

**Richland County Community Unit School District No.1
Board of Education**

**Regular Meeting
Thursday, October 16, 2025
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
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	A. FFA Forestry Team - State Champions	
IV.	Consent Agenda	
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	b. Illinois Principal Appreciation Day - October 24	

c.	Veterans Day - November 11 - No School	
d.	Illinois School Board Members Day - November 15	
e.	American Education Week - November 17-21	
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B.	2(c)(11) To Discuss Matters of Possible or Pending Litigation	
C.	2(c)(21) To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Personnel Action	
XII.	Adjournment	

Regular Meeting
Thursday, September 18, 2025 6:00 PM
Central

Richland County High School
1200 E. Laurel St.
Olney, IL 62450

The meeting is open to the public and viewable via live stream at <http://live.rccul.net>

I. Public Hearing

I.A. Hear Testimony and Consider FY26 Budget – Mr. Fox reviewed the FY26 proposed budget at 6:00 p.m.

II. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by President Scott Snyder at 6:03 p.m. on Thursday, September 18, 2025.

III. Roll Call

- Dennis Anderson: Present
- Jake Anderson: Present
- Cindy Bailey: Present
- Dusty Kocher: Present
- Cindy Lockley: Present
- Scott Snyder: Present
- Jeff Wilson: Present

Present: 7.

IV. Recognition and Comments from Employees and Public

IV.A. 2024-2025 Illinois Principals Association Wabash Valley Administrative Award Winners are Rylan Rusk, Assistant Principal of the Year and Jennifer Fox, Principal of the Year in Effingham.

IV.B. 2024-2025 Olean Yearbook Presentation – Mrs. Rusk and three members of the Olean Staff presented the 2024-2025 yearbooks to the board. The theme for the yearbook is “100 Years of the O”

IV.C. Introduction of new teachers and licensed staff for the 2025-2026 school year were presented by Administrators of each building.

Several members of the community and past FACTS Committee members spoke in regards to the new proposed Athletic Complex. Jason Doris, Caleb Piercefield, Sara Peavler, Sheri Gray, Brad Brown, Lauren McClain, Alex Cline and Alex Waldherr shared their thoughts, facts and opinions on proceeding with the project.

V. Consent Agenda

Motion to approve the consent agenda as presented. This motion, made by Jeff Wilson and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

V.A. * Minutes of Previous Meetings

V.A.1. * Regular and Closed Minutes of the Regular Board Meeting of August 14, 2025, Regular Minutes of the Special Board Meeting of August 21, 2025, and Regular and Closed Minutes of the Special Board Meeting of September 11, 2025.

V.B. * Closed Minutes

V.B.1. * Approve Destruction of Audio Recordings of February 15, 2024, and February 22, 2024.

V.C. * Communication – None

V.D. * August FOIA Log – **Document Registry 25-09-03**

V.E. * Building Reports – Submitted by Administration from each building.

V.E.1. * RCELC

V.E.2. * RCES

V.E.3. * RCMS

V.E.4. * RCHS

V.E.5. * RiseUp

V.E.6. * Special Education

V.F. * Approve Fundraisers – Fundraiser Requests submitted by Administration.

V.G. * EIS Administrator and Teacher Salary and Benefits Report - School Year 2025 – **Document Registry 25-09-04**

V.H. * Policies for Second Reading and Adoption – **Document Registry 25-09-05**

V.H.1. * 1.20 Cooperative Agreements

V.H.2. * 2.80 Board Member Oath and Conduct

V.H.3. * 2.130 Board Superintendent Relationship

V.H.4. * 7.40 Nonpublic School Students, Including Parochial and Home-Schooled Students

V.H.5. * 7.90 Release During School Hours

V.H.6. * 7.130 Student Rights and Responsibilities

V.H.7. * 7.140 Search and Seizure

V.H.8. * 7.300 Students-Extracurricular Athletics

V.H.9. * 7.325 Student Fund Raising Activities

V.H.10. * 8.80 Gifts to the District

VI. Financial Reports

Motion to approve financial reports as presented. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VI.A. Treasurer's Report – The monthly treasurer’s report was presented.

VI.B. Balance Sheet – The monthly balance sheet was presented.

VI.C. Approval of Bills – The monthly bill listing in the amount of \$1,022,913.01 was approved.

VI.D. All Other Financial Reports

VI.D.1. Comparison of Funds - August 2024 with August 2025

VI.D.2. Monthly Financial Report – The monthly financial report was presented.

VI.D.3. Financial Update/Review – Mr. Fox reviewed the financial reports.

VII. Administrative Reports

VII.A. Superintendent's Report

VII.A.1. Enrollment Update – The current enrollment for the 2025-2026 school year is 2,213 students and this includes Birth to 3 Program through Grade 12.

VII.A.2. The Wabash Valley Division Dinner Meeting for school board members is Wednesday, October 8, 2025 in Robinson IL.

The IASB Board Training will be held in the Unit Office on October 21st from 5-8pm.

VII.A.3. Construction Trades Presentation – Jordan Ellison, RCHS Instructor, addressed the board on expanding the building trades program here at RCHS by offering construction classes’ onsite and building Tiny Houses to sale.

Mr. Fox stated that IHSA confirmed our Class 2A status for the 2025-2026 school year. Thank you Jessica VanDyke for your hard work.

Mr. Fox asked the board if they would like him to proceed with speaking with the County Board in regards to financing a 3rd School Resource Officer. All board members were in agreement.

Mr. Fox provided an update on the new Raptor security system. Most all badges have been distributed to all staff members and activated. At this time an emergency alert can be activated by your badge or the app on your cell phone. The proper administration and authorities are contacted when an assist or emergency is initiated.

Mr. Fox received a phone call from an out of town visitor that had a fall at a football game and wanted to thank the district, personnel and players for their action, kindness and consideration shown to him while he was cared for during and after his injury.

VIII. Unfinished Business

VIII.A. Athletic Complex Discussion – Document Registry 25-09-06

Representatives James Beaver, Dustin Schroeder and Kory Faulkner of GeoSurfaces a TenCate Company gave a presentation and project cost proposal to the board. They were able to do a drone survey of our facility on September 14th and prepare a proposal. They gave a brief history of their company stating that GeoSurfaces has been around since 2002.

Discussed differences of natural grass and synthetic grass and that GeoSurfaces offers three different systems of turf (XPS Turf, Iron Turf and PIVOT Turf). They stated the benefits of using shockpads, such as shock absorption, flexible infill choices and multiple turf lifecycles. Shockpads can be used under any of the turfs will meet every safety requirement. It is the same material used in bicycle helmets. They discussed the new PIVOT turf and the benefits of recoil, biochemical performance, environmental impact and heat on the field. PIVOT eliminates the black rubber which in turn makes it cooler. They stated that PIVOT is a newer approach, FIFA certified, recyclable and removed from any harmful chemicals. PIVOT has a 12 year warranty and requires less maintenance. They also spoke of their GeoSport Lighting system. Cost proposals were given to the board members.

Emily Spindler with FGM Architects had an updated schematic design of the athletic building. The total size would be 150’ x 112’. They wanted to make sure there is plenty of room for wrestling and JROTC, abundance of bathrooms, rooms for officials, athletic trainer room, locker rooms, concession stand and storage. Mr. Fox stated he consulted with Jessica VanDyke on behalf of the coaches. They will work on the inside details once the size and all rooms needed are established.

Some members of the board discussed that they would like to do possible tours of schools that have used both GeoSurfaces and ATG Ram-Industries in the coming week. Mr. Fox stated only two board members could attend at each time but he would accommodate so they would not violate the Opens Meetings Act. Board Members all agreed to a timeline of a possible special meeting the week of September 29th.

IX. New Business

IX.A. Approve FY26 Budget – Document Registry 25-09-07

	FY26	Original	Budget		
Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	25,768,189.00	26,830,026.00	27,489,927.00	25,108,288.00	(659,901.00)
20-Operations & Maintenance**	2,997,941.00	1,902,000.00	1,874,959.00	3,024,982.00	27,041.00
30-Debt Service	257,114.00	2,871,769.00	2,831,140.00	297,743.00	40,629.00
40-Transportation***	953,209.00	1,552,700.00	1,544,989.00	960,920.00	7,711.00
50-IMRF/SS	806,282.00	1,083,050.00	1,081,989.00	807,343.00	1,061.00

60-Capital Projects****	1,029,516.00	865,000.00	840,000.00	1,054,516.00	25,000.00
70-Working Cash	1,410,650.00	217,170.00	-	1,627,820.00	217,170.00
80-Tort Immunity	13,753.00	1,728,400.00	1,727,679.00	14,474.00	721.00
90-Fire Prevention & Safety	213,878.00	177,170.00	75,000.00	316,048.00	102,170.00
					-
Total	33,450,532.00	37,227,285.00	37,465,683.00	33,212,134.00	(238,398.00)

Motion to approve FY26 Budget as presented. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

IX.B. Approve Updated Job Descriptions – Document Registry 25-09-08

Motion to approve the updated job descriptions of RCELC Office Manager, RCCU Special Needs Secretary, RCES Office Manager, RCES Secretary, RCHS Office Manager, RCHS Secretary, RCHS Bookkeeper-A.D. Secretary, RCHS Guidance Secretary, RCMS Office Manager, RCMS Secretary-Bookkeeper, and RCMS-RCHS Media Secretary as presented. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

IX.C. Approve Resolution to Sell Unneeded District Vehicles, Equipment and Supplies – Document Registry 25-09-09

Motion to approve resolution to sell unneeded district vehicles, equipment and supplies. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

IX.D. RCMS Playground Bids – Document Registry 25-09-10

Motion to approve the bids for the RCMS playground improvement. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Failed.

Dennis Anderson: Nay, Jake Anderson: Nay, Cindy Bailey: Nay, Dusty Kocher: Nay, Cindy Lockley: Nay, Scott Snyder: Nay, Jeff Wilson: Nay
 Yea: 0, Nay: 7

Subsidiary Motion Passed (the Main Motion Failed):

Motion to reject all bids for the RCMS playground improvement because of incomplete bids missing addendum acknowledgements and missing scopes.

This motion, made by Jeff Wilson and seconded by Dusty Kocher, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

X. Enter Executive Session

Motion to enter executive session at 9:14 p.m. This motion, made by Cindy Lockley and seconded by Jeff Wilson, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

X.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

X.B. 2(c)(5) To Discuss the Purchase or Lease of Real Property

X.C. 2(c)(11) To Discuss Matters of Possible or Pending Litigation

X.D. 2(c)(21) To Discuss Matters of Closed Session Minutes

XI. Exit Executive Session

Motion to exit executive session at 10:49 p.m. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XII. Personnel Action

Motion to approve all personnel action as presented; the resignation of Whitney Fielden as RCES Paraprofessional effective August 29, 2025, the retirement of Cheryl Wall as RCHS Nurse effective the end of the 2025-2026 contracted school year, the employment of Faith Keller as RiseUp Teacher Assistant to fill long term emergency sub effective September 19, 2025, Candice Green as RCHS Paraprofessional effective September 19, 2025, Rebekah Byson as RCES Teacher Assistant effective September 19, 2025, Ronda Hance as part-time Paraprofessional at St. Joseph School effective September 22, 2025, the extra-duty assignment of Jaden Merritt as RCMS Assistant Track Coach, and RCHS volunteers of Carson Bissey, Skyler Sutton, and Paul Skoglund for Wrestling, Jaden Merritt for Boys Cross Country, and Anna Blank for Girls Basketball all for the 2025-2026 school year. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIII. Adjournment

Motion to adjourn at 10:51 p.m. This motion, made by Cindy Lockley and seconded by Cindy Bailey, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

Special Meeting
Wednesday, October 1, 2025 5:30 PM Central

Richland County High School
1200 E. Laurel St.
Olney, IL 62450

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:30 p.m. on Wednesday, October 1, 2025.

II. Roll Call

- Dennis Anderson: Present
- Jake Anderson: Present
- Cindy Bailey: Present
- Dusty Kocher: Present
- Cindy Lockley: Present
- Scott Snyder: Present
- Jeff Wilson: Present

Present: 7.

III. Enter Executive Session

Motion to enter executive session at 5:33 p.m. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

III.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

III.B. 2(c)(5) To Discuss the Purchase or Lease of Real Property

III.C. 2(c)(11) To Discuss Matters of Possible or Pending Litigation

III.D. 2(c)(21) To Discuss Matters of Closed Session Minutes

IV. Exit Executive Session

Motion to exit executive session at 6:08 p.m. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

V. Recognition and Comments from Employees and Public - Nancy Deimel, Assistant to the Band Director, spoke on the placement of the band members during home football games. Jack Eyer also spoke in support of the band and the reason for not being in the home bleachers.

After hearing the comments, Mr. Kocher asked that the board and Mr. Fox have discussion regarding the placement of the band at home football games. Mr. Kocher asked what the real

reason is for being out of the grandstands. Mr. Fox stated that last year when very large crowds were attending the football games they decided to try moving the band out of the bleachers to allow more room for the fans and put them on bleachers on the track. This was discussed with Mr. Jones, Mr. Houchin, and Mrs. VanDyke. This happened at the last regular home game, the bleachers were on the track on the home side. When Mr. Fox arrived at the game the bleachers had been moved to the other side of the track. The band played from those bleachers for the remaining game and playoffs. When this season began, Mr. Jones asked if the location would be the same. The band played the first home game in the same location. After that game is when the posts started happening and was brought to our attention the location was an issue. The bleachers have been moved back around to the home side of the track near the tailgate area and they will play there for the remainder of the year. Mr. Fox stated this is only temporary to allow more seating for the fans. Once the new athletic complex is complete there will provide ample room for the band to be in the home bleachers for next season.

VI. Unfinished Business

VI.A. Athletic Complex Discussion – *Document Registry 25-10-01*

Discussion began with staff and board members sharing information on visits to different athletic fields, checking with references, and research done on the different firms and turfs being explored. Jessica VanDyke, Athletic Director, Luke Carmody, Matt Powell and Ian Laughlin, teachers and coaches of the district, toured fields at Mascoutah High School and Middle School, Breese Central and Carlyle. Mrs. VanDyke stated they visited Mascoutah High School, an ATG field, which they liked. Then they went to the Middle School field, which is a GeoSurfaces Pivot field with gravel base, and it was very uneven and unstable. They went to Breese Central who has Pivot with a concrete base and they really liked that. They also stopped at Carlyle who has a Pivot field and is gravel base. They stated there is a huge difference between the Pivot with gravel base and Pivot with concrete base. The concrete base was very stable and they really liked it. They know ATG does require more maintenance than Pivot. Their concern is the gravel base vs concrete base. Dennis Anderson said he called about the Pivot with gravel base and they said with Carlyle it just needs to be broke in. But Mascoutah has had theirs for 15 months and said it is still the same way. Mrs. VanDyke and the coaches stated they would be very happy with Pivot as long as it was a concrete base or the ATG field is good too. They just know something needs to be done and they would like to move forward with the project.

Rylan Rusk, Administrator, visited the Centralia football field which is Geosurfaces with a concrete base and foam pad. The football coach said they really liked it but there are still working on a divot behind the end zone. The soccer coach stated it is much different than playing on natural grass but you should know that soccer plays very fast on this kind of turf and it does cause you to slide more. They both noted it takes special cleats to play on Pivot. They have played on both Pivot concrete base and gravel base and they stated concrete base is by far better.

Mr. Kocher asked Mr. Powell his recommendation on softball/baseball fields and he stated ATG Turf or Pivot Turf with concrete would both be great.

Mr. Fox and Mr. Rusk made a comparison of costs between three different firms comparing demolition-grading, turf, shockpads, lighting, and warranty info. The three firms they compared were GeoSurfaces, ATG-Ram Industries and Byrne and Jones.

Mr. Fox visited Carlyle football field and noted the sub-contractor messed up the fence, concrete sidewalks need to be replaced and the football field inconsistency when walking on it. When visiting the Mascoutah Middle School Pivot field, they noticed it was very inconsistent when walking on it, they still have GeoSurfaces working on it. The coach stated they like the ATG field at the high school better because of the inconsistency of the middle school field. The black pellets are visible with ATG field (7 or 8 years old) and it does require grooming. (3 hours every two weeks). They do have to add extra pellets. Mr. Fox also visited Rochester which is Pivot concrete based (no inconsistency), Lawrenceville an ATG field (14 years old), and they have never groomed it but have added rubber chips.

Mr. Fox's thoughts - he said all three companies are respectable. GeoSurfaces - Pivot is a new product (only 2 1/2 years old in USA). Pivot fields look great and references say GeoSurfaces are great to work with. They have issues with installation but work hard to get it fixed. GeoSurfaces also offers a rubber chip turf.

Pivot with concrete base is a concern about freeze and thaw (1 5/8" thick). If the board wants Pivot he definitely recommends to go concrete base vs gravel base.

Byrne and Jones - zero issues working with them five years ago at another district. The company has restructured with engineers and they are more competitive on price. Their product is good and their turf has been out 17 years or so.

ATG - Ram Turf - 30 plus years of business, no installation issues we are aware of.

Considering warranties, performance, construction, and playing performance Mr. Fox recommends ATG Ram-Industries.

The board made their comments:

Mrs. Lockley called AD's, facilities, coaches and she learned everyone is very pro Pivot vs black crumble. McKendree University stated they love their Pivot fields (closest thing to grass). She learned that Pivot fields are cooler in temperature. Players stated they do slide more on Pivot but they don't think it's a bad thing. Maintenance is very low on Pivot fields. Pivot liability is less if you have the shockpads underneath. The pad has nothing to do with injury prevention it is more of a liability perspective. Mrs. Lockley stated if we are going to do this let's do it right. Mrs. Lockley is leaning towards GeoSurfaces Pivot with concrete base.

Dr. Alex Waldherr asked to chime in on a medical perspective in regards to the shockpads under the turf. He wanted to make sure that the board understood that the shockpads do not help with injury prevention (concussions and injuries can still occur), it is there for liability protection. Just make sure the G-Max value is correct. Never play on a field higher than a G-Max value of 200.

Mrs. Bailey visited Mascoutah and Carlyle – walked on both fields and talked to staff. Pivot has less maintenance but her concern is how new of a product it is (2 1/2 years old in the United States). She agrees if we do Pivot we need to do concrete base. She experienced a squishy feel when walking on Pivot with gravel base. Warranties seemed more straight forward with ATG.

GeoSurfaces seems to have installation issues. Pivot does cause players slippage. As of today Mrs. Bailey would have to recommend ATG.

Mr. Dennis Anderson stated he talked to many people. ATG and GeoSurfaces are both highly recommended. He never heard a bad thing about Pivot. The only comments he received is if you have a big project go with GeoSurfaces and smaller projects with ATG. Mr. Dennis Anderson recommends GeoSurfaces Pivot with concrete base.

Mr. Snyder talked to Mascoutah and they stated they don't see a lot of differences with temperature. His concern is installation problems that Geosurfaces has encountered. GeoSurfaces backs their product and will come back and fix anything but he doesn't want to have them come back. He has concern on the concrete base and possibly cracking but they state they can warranty the concrete for 25 years. ATG has been around for a long time and he spoke with many people that have used them and had no installation issues. He is concerned with Pivot being a new product. Mr. Snyder would recommend ATG.

Mr. Wilson toured Mascoutah and Carlyle, and has been on Effingham and Lawrenceville's fields. Mr. Wilson has concerns of standing water on the GeoSurfaces field's vs ATG fields. ATG is a family owned company, they have 75-80 fields in Illinois. He has spoken to the reps of both GeoSurfaces and ATG multiple time. GeoSurfaces is part of the Tencate group that is own by a private equity group. He feels Tencate warranty has several limitations. ATG Warranties are more specific and not pro-rated. GeoSurfaces requires detailed log for use and maintenance for warranty. Mr. Wilson would Choose ATG since Pivot is such a new product and he feels GeoSurfaces is still experimenting with Pivot and installation.

Mr. Jake Anderson did not tour any facilities but talked to many people. He learned that GeoSurfaces and ATG are both very reputable. He is still concerned on the warranties and stated we need to do a deep dive on that to get the language spelled out. He would go for GeoSurfaces at this time only picking the company and picking the specifics of the scope later.

Mr. Kocher made phone calls and was not able to take notes. He seems to think the best bet is with Pivot with concrete. He was very impressed with GeoSurfaces presentation that was put together in six days. He thought it was very complete and could answer all questions. He is on with GeoSurfaces.

In summary, 4 board members picked GeoSurfaces (Cindy Lockley, Dennis Anderson, Jake Anderson, and Dusty Kocher) and 3 board members picked ATG (Cindy Bailey, Scott Snyder and Jeff Wilson). By choosing GeoSurfaces by majority, Mr. Fox will contact GeoSurfaces to get the first contract started for demo and site work. Mrs. Lockley chimed in and wanted to verify the cost of demolition with GeoSurfaces. She noticed they were much higher than the other companies. Mr. Fox will discuss with GeoSurfaces.

Mr. Fox also stated a vote was not required this evening, just direction on which company the board would like to go with. There will be multiple contracts and many details to work out, such as warranty, types of bleachers, etc. Each contract will require a vote by the board.

Dr. Alex Waldherr asked to make one more statement on a medical perspective; if going with Pivot please consider concrete base and get more data on the turf and longevity. He wanted to make sure the board understands the difference on wear and tear of the field playing American football versus soccer. See how the high impact sports are holding up on Pivot.

Dennis Anderson suggested we give Dr. Waldherr the contact info for GeoSurfaces so he could ask his specific questions.

Below are the Preliminary RCHS Athletic Complex Cost Estimates as of 10-1-25 and Additional Information for Consideration.

Preliminary RCHS Athletic Complex Cost Estimates 10-1-25				
Numbers displayed are cost estimates and could change as the board makes final decisions on project design and amenities.				
		ATG	Byrne & Jones	Geo Surfaces
Sections	Description of Work			
1	General Site work/Demo Mass Grading	\$2,700,000.00	\$2,175,000.00	\$4,346,000.00
2	Football Stadium, Including Track, (2,000 Seat home bleachers included)	\$5,170,000.00	\$3,756,000.00	\$5,362,000.00
3	Softball & Baseball Stadiums	\$4,450,000.00	\$3,448,000.00	\$2,917,000.00
4	Tension Tennis Courts	\$1,700,000.00	\$1,171,000.00	\$1,680,000.00
	Base Bid Totals	\$14,020,000.00	\$10,550,000.00	\$14,305,000.00
Additional's	Pivot Turf (on all fields)			\$241,000.00
	GeoBase Structural Base System (Concrete)			\$150,000.00
	Astro Turf (Pivot Equivalent) Football		\$253,000.00	
	Astro Turf (Pivot Equivalent) Baseball		\$299,000.00	
	Astro Turf (Pivot Equivalent) Softball		\$119,000.00	
	IronTurf (Football Field)		\$139,000.00	
	Extended warranty (8 yr. to 12 yr.)	\$60,000.00		
	Turf Shock Pad	\$120,000.00	\$118,000.00	
	RBG Action Show Lighting	\$82,800.00	\$9,000.00	
	TOTAL WITH ADD ON'S	\$14,282,800.00	\$11,487,000.00	\$14,696,000.00

Additional Information for Consideration

Turf Types Bid

Geo Surfaces: Pivot and Iron Turf

ATG: RamTurf

Byrne and Jones: AstroTurf 3D3 (Tencate would not allow them to bid Pivot)

G-Max Ratings:

Geo Surfaces - Guarantees a G-Max below 135 at installation and will not exceed 165 for life of warranty (12years) if a shock pad is installed.

ATG - Guarantees a G-Max below 145 for life of turf as long as maintenance is maintained as described in the maintenance manual.

Byrne and Jones - Have not received information yet. Will update as soon as I do.

Warranty Duration:

Geo Surfaces - Rock subsurface

Turf warranty is 12 years as described in warranty documents and pursuant to compliance with the maintenance manual and up to 3000 hours of usage each year. Detailed records must be maintained on the usage of the fields (3,O).

Base warranty is 12 years. There is no information provided on base warranty.

Civil Installation warranty is 1 year.

High use areas as described in 3,P are only under warranty for 2 years

Will need specifications of what normal or expected wear and tear standards are for the life of the warranty

Turf warranty is with Tencate. Installation warranty is with Geo Surfaces

Turf bind strength will not be less than 8lbs during such normal and ordinary use.

Design and installation play a key role in exclusions and limitations on the coverage. See section 3 letters b and c for clarification. If the subsurface is not deemed installed correctly, the turf warranty is void.

Geo Surfaces - Concrete subsurface

Same as above with the exception of the warranty extends to 25 years on the subsurface.

ATG -

Turf warranty, installation and subsurface warranty is 8 years but may be extended to 12 years for an additional \$20,000 per field. (\$60,000 total)

Warranty for turf and subsurface is solely with ATG

ATG warrants the drainage rate of all fields at a minimum rate of 15 inches of rain per hour.

ATG warrants turf bind strength will be at 12 pounds initially and not less than 9 pounds for the duration of the field's life span.

ATG warrants the seam integrity for the life span of the warranty (12 years)

Need clarification on what constitutes excessive use under limitations

Turf warranty is pro-rated after year 3.

Byrne and Jones -

Turf warranty is 10 years on AstroTurf 3D 52 and 3D3 100. Turf warranty is with the company B &J buys the turf from.

1 year civil construction / general contractors warranty.

Additional warranty information has not been received at this time.

They are sending me additional information. I will update as soon as I receive it.

VII. Adjournment

Motion to adjourn at 7:45 p.m. This motion, made by Jake Anderson and seconded by Dusty Kocher, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

Richland County
Board of Education
& Administration,

Thank you for the
arrangement of fresh
flowers you sent
in memory of my
mother. Your kindness
and support brought
comfort during this
difficult time.

With sincere gratitude,
Mabel Stetson
& family

To thank you for your
kindness
and sympathy
at a time
when it was
deeply appreciated

In Deep Appreciation

Dear Richland County Board of
Education + Administration,

Our families wanted to thank
you for the beautiful flowers you
sent for John + June's memorial.
We were touched by your
thoughtfulness + generosity. This
school system was a major²⁰ part
of all of our lives + we are grateful
for such a kind gesture.

Thank you again,

♥ Evie, Adam
+ Hannah
'Doss'

T O D A Y
AND
Always
by american greetings 

21854240
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©AGC, LLC



September 2025 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
9/2/2025	East Central Reporter Owen Wang foia@eastcentralreporter.com	Requesting names and honors of all students in your high schools recognized by the College Board as AP Scholars.	Response emailed to foia@eastcentralreporter.com There are no records responsive to this request. We do not offer Advanced Placement courses.	9/2/2025
9/15/2025	Public Records, Allium Data Michael Rost publicrecords@alliumdata.com 1919 14th St. Boulder, CO 80302	Requesting current property and casualty insurance policies including premium, or a summary that includes coverage, carrier, limits, deductibles and premium.	Response emailed to publicrecords@alliumdata.com with the renewal of current property and casualty insurance.	9/16/2025
9/29/2025	Jeremy Henderson illini4591@gmail.com	Requesting tax levy resolution or certificates for the past ten years and current admin salaries and contracts.	Response emailed to illini4591@gmail.com including Tax Levy Certificates from 2015-2024 and the 2025-2026 Admin Salaries and Contracts.	10/1/2025



Richland County Early Learning Center October 2025

Enrollment

Program:	Total Enrollment (10/7/25)
Birth-3	55
Preschool For All	156
Early Childhood	16

Bright Beginnings (Birth-3)

Mission: Bright Beginnings *in partnership with families and the community is* to enhance each child’s development by nurturing a positive, healthy parent-child relationship as a foundation for success in all areas of life.

Preschool for All

Mission: To provide the educational foundation for the learners and leaders of tomorrow.

Current and Upcoming Events

- Bright Beginnings Playgroup - Wednesday, October 8, 9:30 am - 10:30 am
- Preschool Screenings - Tuesday, October 14, 8:00 am - 3:00 pm
- Bright Beginnings Donuts & Discuss - Wednesday, October 15, 9:30 am - 10:30 am
- Preschool Parent Teacher Conferences - Tuesday, October 21, 4:00 pm - 7:30 pm
- Preschool Parent Teacher Conferences - Thursday, October 23, 12:00 pm - 7:30 pm
- ELC Family Event, Wheels in Our Town - Tuesday, October 28, 4:30 pm - 6:00 pm



RCES Building Report

October 2025

Enrollment Figures by Grade Level at the beginning of October 2025: as of 09/30/25											Totals
Kg	15	15	16	16	16	16					94
1st	20	19	19	18	20	18	19				133
2nd	19	20	20	19	19	18	19				134
Pri LD/MMI	10	2									12
3rd	22	22	22	22	24	22	22				156
4th	23	22	23	20	22	23	22				155
5th	21	22	21	23	22	22	20				151
Int LD/MMI	6	5	3	9							23
Total											858

SESE Classes	
SESE Autism Room	11
Off Site Location	10
Homebound	0
RCES/SESE Total	21

September Attendance Percentage:	
Kindergarten	94.39
1st Grade	93.54
2nd Grade	95.56
3rd Grade	96.75
4th Grade	97.21
5th Grade	95.88

September Discipline Report:	
Bus Suspension	0
In School Suspension	2
Out of School Suspension	5

Updates:

- A special education conference room was established. It allows families to go to a meeting room right next to the front door, thus allowing for a safer location and less disruptions to the learning environment. The room was created with a conference table, copy machine, and technology, thus allowing for an effective meeting space.
- An initial Ukeru training was arranged to expand those trained in Ukeru to include all administrators and PALS staff.
- Action teams were revamped. A survey was taken of the teachers asking what action teams they were needed and how they needed to be structured to move the needle. As a result, action teams were created, keeping some the same such as the Legacy Team, but revamping others. New action teams were created that were spurred from ideas teachers wanted to pursue such as an outdoor classroom. In addition, teachers were able to sign up for the action teams of interest to them. Financial support and dedicated time has also been provided to action teams. Action teams have begun working on the creation of an outdoor classroom, teacher appreciation activities, a Kindness Club, Legacy Team expansion and plans for the year, community outreach activities, providing family involvement opportunities, and culture building activities.
- A Tier 2 ELA plan using the Sadlier program has been developed to allow tier two students to receive explicit instruction in their deficit skill areas in reading to fill their learning gaps. Classroom teachers will implement the tier 2 instruction during conferring. They have been receiving weekly training including an overview of the program, specific training on how to do the placement test for the program, and how to analyze the results and determine which portions of the program to implement. Help was also provided in scheduling, forming groups, and establishing an instructional schedule. Tier 2 instruction will begin in the second quarter.
- New Teacher Academies are held monthly or twice monthly with new teachers to the building. Information and resources are provided including training on conferring, student led conferences, the use of Legos, Leader in Me, parent/teacher conference planning, evaluations, etc.
- A Family Fun Night was hosted called Fall Into Learning. At this event, families were able to participate in a storybook walk where they received free books, a book fair, a family photo book with a professional photographer, a harvest snack shop featuring a

caramel apple bar and a popcorn bar, a face painting station led by the RCHS art club, an art station where students were able to make fall bookmarks and picture frames with their families, and a math game center where a bump game designed specifically for each grade level was taught to families at the event and then given to families to take home. There was a ton of positive feedback, and 604 people attended the event. All activities were organized and created by Mrs. Fox, Mr. Peno, Mrs. Hahn, and Nicole VanBlaricum. Teachers were given the option to volunteer for one hour increments, if they so chose. Teachers who volunteered were entered into a drawing for four mums and were given a handwritten thank you with a Gingerale's gift card.

- More leadership opportunities were found for students. The daily announcement team added a student leader to run each daily team, thus allowing for more students to be involved.
- A greeting team was established creating more leadership opportunities as some of the younger students were identified to greet students as they enter school each day.
- Math interventionists were included and added to the MTSS conversations/meetings.
- STAR reports went home with all students so that parents could be informed of their student progress. A letter was created explaining the testing, the scoring, and the purpose behind the STAR tests. This communication has not taken place previously.

News and Events:

- October 1- Field of Dreams to OCC 10-11 for participants
- October 2 - NED Show
- October 3 - ERFAE Popsicle Fundraiser
- October 6 - Intermediate McTeacher Night 4:00-7:00
- October 6-10 KIDS Kindergarten Assessment Data Entry
- October 10 - Homecoming Parade & End of First Quarter
- October 10 - RCES to RCHS for High Five Friday
- October 13 - No school
- October 14 - Primary McTeacher Night 4:00-7:00
- October 16 - BOE Meeting @ 6pm
- October 17 - Third Grade Music Performances
- October 21 - PT Conferences 4-7:30 - dinner provided
- October 22 - Kindergarten Grade Field Trip to Pumpkin Patch
- October 23 - SIP Day - Dismissal at 12:10 /PT Conferences 4-7:30 - dinner provided
- October 24 - No school
- October 28 - Special Education Teachers Professional Development at RCES
- October 29 - Early Dismissal @ 2:10
- October 31 - Writing curriculum planning meeting



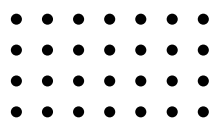


Richland County
Middle School

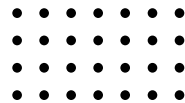


October Board Report

Jennifer Tedford, Principal
Michelle Klingler, Assistant Principal



Student Enrollment



Enrollment as of 9/30/2025

6th Grade: 159
7th Grade: 157
8th Grade: 139
Offsite: 11
Speech Only: 3

Attendance Percentage

6th Grade: 94.36%
7th Grade: 95.03%
8th Grade: 95.28%

Enrollments and Withdrawals

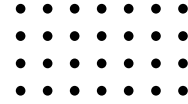
Enrollments: 4
Withdrawals: 2

Discipline

ISS: 4
OSS: 3

Upcoming Important

Dates



MONTH	DAY	EVENT	TIME
October	21	Parent Teacher Conferences	4:00-7:30PM
October	23	Dismiss @ 12PM	
October	23	Parent Teacher Conferences	4:00-7:30PM
October	24	No School	
October	26	Choir Concert	2:15PM
October	29	Dismiss @ 2PM	
November	10	Picture Retake Day	
November	11	No School- Veterans Day	



Athletics

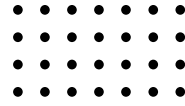
7/8 GRADE GIRLS BASKETBALL

DATE	LOCATION	TIME
October 23	Lawrenceville	6:00PM
October 27	Olney	6:00PM
October 28	Teutopolis	6:00PM
November 3-6	Salem	TBA
November 8	Flora	TBA
November 11	Olney	6:00PM
November 12	St. Anthony	6:00PM
November 14	Summersville	TBA
November 15	Olney	10:00AM
November 18	Salem	5:30PM

7/8 GRADE BOYS BASKETBALL

DATE	LOCATION	TIME
November 8	Olney	9:00AM
November 12	Red Hill	6:00PM
November 14	Olney	6:00PM
November 18	Olney	6:00PM

Staff Birthdays



- Tim Tahtinen (October 14)
- Adam Stoneberger (October 18)
- Bill Page (October 20)
- Lori Allen (October 28)
- Shelley Mann (October 28)
- Michelle Klingler (October 30)
- Holly Blank (November 6)
- Brandis Grove (November 8)
- Amber Berkshire (November 9)
- Jamie Tyler (November 12)
- Megan Graves (November 30)



RCHS

School Board Report

October '25

Enrollment by Grade Level as of (9/30/25):	Totals	Attendance % by Grade Level for previous month:
Freshman	169	95.69%
Sophomore	178	95.76%
Junior	152	94.83%
Senior	151	95.85%
Total	650	95.53%

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	4	6	2	1	13
OSS	2	-	3	-	2
Lunch Detention	26	42	39	29	136
Detention	3	15	14	11	43
Bus Suspension	-	1	1	-	2
Saturday School	-	-	-	-	-
Expulsion	-	-	-	-	-

RCHS Events for October

Date	Event
	*Sporting events in BOLD are home games
10/1/25	Beautiful Lives Project RCCU#1 Special Board Meeting in PAC - 6p Tiger Golf Regionals - 9a Lady Tiger Tennis @ Robinson -4p
10/2/25	*Lady Tiger Tennis v Salem - 4p Lady tiger Volleyball @ Mt Carmel - 6p
10/3/25	Tiger Soccer @ Mattoon Tourney Lady Tiger Volleyball @ Triad Tourney *Tiger Football v Mt. Carmel - 7p
10/4/25	Tiger Soccer @ Mattoon Tourney Lady Tiger Volleyball @ Triad Tourney Tiger Cross Country @ Nike Twilight at Terre Haute - 6:15p
10/6/25	HOMECOMING WEEK (10/6-10/11) Class Color Day Tiger JV Football @ Mt. Carmel - 6p
10/7/25	Aloha Day *Lady Tiger Volleyball v Paris - 5p *Tiger Cross Country @ Newton - 4p *Lady Tiger Tennis v Centralia - 4p *Tiger Soccer v Teutopolis - 4:30p
10/8/25	Crazy Neon Day OTA Scavenger Hunt begins *Powder Puff Girl's Football Game - 6p
10/9/25	Color Me Cozy Pajama Day *Lady Tiger Volleyball v Robinson - 6p *Tiger Soccer v Robinson - 5:30p
10/10/25	Extreme Orange & Black Day Homecoming Pep Assembly Parade from RCHS to RCMS to RCES starting @ 1:50p *Tiger Homecoming Football v Paris - 7p

	Lady Tiger Tennis LIC Tourney @ Robinson - 10a
10/11/25	*Lady Tiger Volleyball FR/SO Tourney - 9a *Tiger Soccer v Mt. Vernon - 11a Homecoming Dance in Auxiliary Gym at 8-10p
10/13/25	NO SCHOOL - COLUMBUS DAY Tiger JV Football @ Paris
10/14/25	<i>Beginning of 2nd Term</i> Jostens Class Meetings in PAC Sophomores/Seniors Tiger Cross Country LIC Meet at Laverne Gibson in Terre Haute - 4:30p
10/15/25	Earthquake Drill @ OTA RCHS McTeacher Night
10/16/25	Senior Class Tour to: Walmart DC, Master Halco, IL Wire Works, Carle RMH with lunch at the City Park RCCU#1 Board Meeting in RCPAC - 6p
10/17/25	RCHS 2pm Early Dismissal Student Services College & Career Fair in Ron Herrin Gym Tiger Football @ Casey - 7p
10/18/25	RCHS Band Fundraiser - Mattress Sale in Aux Gym @ 8a-5p Lady Tiger Volleyball @ Edwards Co Tourney - 9a
10/20/25	*Tiger JV Football v Casey - 6p *Lady Tiger Volleyball v St Anthony - 6p
10/21/25	Parent/Teacher Conferences @ 4-7:30p Lady Tiger Volleyball @ South Central - 6p FAFSA Parent Night w/ IECC in the IMC Lab - 4-7pm
10/22/25	Bus Evacuation Drill
10/23/25	Early Dismissal @ 12 - School Improvement Parent/Teacher Conferences @ 4-7:30p *Lady Tiger Volleyball v Casey - 6p
10/24/25	*Tiger Football v Robinson - 7p
10/25/25	Lady Tiger FS Volleyball @ Teutopolis Tourney - 9a Lady Tiger V Volleyball @ Fairfield Tourney - 9a *Tiger Cross Country Regionals in Olney - 10a

10/26/25	RCHS/RCMS Choir Concert in RCPAC - 1p
10/27/25	Vision & Hearing Screening JV Football @ Robinson - 6p
10/28/25	Vision & Hearing Screening
10/29/25	FFA National Convention (10/29-10/31) District-wide Early Dismissal - 2p CPR Training @ 2p McKinney-Vento Training @ 2p
10/30/25	RCHS Safety Drill @ OTA

Staff Birthdays

10/2: Sherry Slankard, Scott Williams	10/15: Charissa Burgener
10/5: Donna Swinson	10/18: Jennifer Lathrop
10/10: Collin Gilreath	10/26: Brad Ameter
10/14: Madison Young	

RISEUP September School Board Report



"Learn with Purpose and RiseUp with Pride!"

Enrollment

School	Enrollment <small>as of</small> 9/30/2025
RCHS	8
RCMS	6

Discipline Report

Discipline Report for August:	RCHS	RCMS
Office Referral	3	6
OSS	1	0

Attendance

School	Unexcused	Excused
RCHS	3.5	22.5
RCMS	4	20

Events

- 10/10 Last Day of 1st Term
- 10/13 No School
- 10/14 STAR Testing - MS
- 10/15 STAR Testing - MS
- 10/16 Shelter in Place Drill
- 10/20 Master's Hands Volunteering
- 10/21 Open House 4-7
- 10/22 Bus Evacuation Drill
- 10/23 Erin's Law/Faith's Law
Parent-Teacher Conferences
- 10/24 No School
- 10/29 Early Dismissal
Fire Drill

RCCU#1 Monthly Board Meeting

October 2025 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 312 - Total number of students with Individual Education Plans (IEPs)
 - 3 - Total number of students with IEPs attending ASSIST
 - 51 - Number of students attending SESE classrooms or out of district
 - SESE MSI - Bridgeport Grade School (1)
 - SESE MSI I and II - North Clay Elementary (6)
 - SESE MSI III - North Clay Junior/High (2)
 - SESE MSI IV - Richland County High (4)
 - SESE ECE - Early Learning Center (16)
 - SESE ED I & II - Clay City Elementary (2)
 - SESE ED III - Clay City Junior High (0)
 - SESE ED III - Oblong Elementary (0)
 - SESE ED IV - Oblong High (0)
 - SESE ED IV - North Clay High (0)
 - SEES Autism I,II - Richland County Elementary (11)
 - SESE Autism III - Clay City Junior High (0)
 - SESE Autism IV - Clay City High (6)
 - Willow Hill ED - Next Step Day School Willow Hill (3)
- 33 - Total number of pending re-evaluations
 - 2 - Total number of pending initial evaluations
 - 8 - Total number of new students with IEPs
 - 6 - Total number of students who were dismissed or left district with IEPs
- 40 - Total number of meetings held in September

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Girls Basketball

Type of Project: "Snap Fundraiser"

Start and End Dates of Fundraiser: After Board Meeting

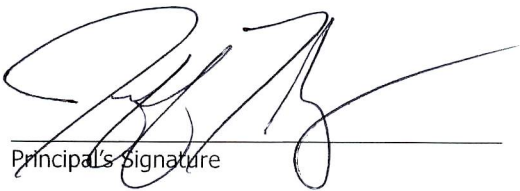
Purpose of Raised Funds: Travel Gear / Shooting Shirts

Sponsor's Name: Ian Laughlin

Date: 9/25/25

Approved

Disapproved


Principal's Signature

Fund your program and support what matters with Snap! Raise.

Snap! Raise helps teams, groups, and school programs:

Raise more, guaranteed.

Our fundraising approach has proven to be so successful that we can guarantee you will raise the same or more than your previous fundraiser!*

Fundraise and message on the go.

The Snap! Mobile app helps you and your participants stay connected to your Snap! Raise fundraiser, your Snap! Store, and important info for your program. Groups and teams can also chat before, during, and after their fundraiser using the Messaging feature.

Manage your funds securely.

Our anti-fraud practices keep your funds safe. Every transaction is PCI DSS and federal regulation compliant. At Snap! Raise, we never share or sell program, participant, or donor data – period.

Get a custom fundraising webpage.

Each fundraiser gets a dedicated customizable webpage to engage donors. Add your logo, team colors, and pictures to the page, and view your community's comments of support on the cheer wall.

Personalize donor engagement.

Throughout your 28-day fundraiser, participants can reach out to potential donors using our personalized email and text messaging tools.

Track participants and incentives.

Our easy-to-use dashboard allows you to monitor your fundraiser and send reminders to participants. You can incentivize your fundraiser by offering rewards as participants hit fundraising milestones.

Pull financial reports.

As a coach or group leader, you can see everyone who donated to your campaign and get access to all your financial data – like donations and expenditures – any time you like.

Access support whenever needed.

A dedicated Snap! rep helps get your campaign up and running and our support team is available every step of the way. No chat bots, no call centers – just real people ready to help before, during, and after your fundraiser!

\$950M+
Raised Nationwide

150,000+
Groups and Teams

12.5M+
Donors and Participants



Scan to Schedule a Meeting

Need funds before the fundraiser?

With Early Access, you can get a portion of your funds before the fundraiser — no sweat.

Safe Kids. Secure Funds.

Your school administration, parents, and most importantly, your students rely on your ability to make informed choices that prioritize safety and security.

The Stakes are High

If your school's program relies on fundraising without implementing the KYC process, your funds are at risk. Neglecting to scrutinize the privacy practices of your fundraising platform exposes your kids—and yourself—to potential data breaches and privacy infringements.

You can't afford NOT to follow safe and secure fundraising practices. Make sure your fundraising platform provider feels the same way.



Are my kids protected?



Are my program's funds secure?

Our Commitment

Student & Donor privacy isn't an afterthought to us, it's a priority. That's why we work in close partnership with the Access 4 Learning Community and the Student Data Privacy Consortium to help keep digital fundraising safe and secure.

Snap! Mobile has been leading the industry in safety and security since 2014:

- Zero data breaches
- No fines
- No regulatory investigations
- Guaranteed account security

Here's What You Need to Know:

Funds Safety

When fundraising, you should avoid using personal accounts or payment apps like Venmo. With Snap! Raise, we create a secure, separate bank account through a government-regulated KYC process to safeguard your funds and prevent fraud.

What's KYC?

KYC stands for "Know Your Customer." The process verifies new customers' identities to prevent illegal activities like money laundering or fraud, benefiting both the company and the client.

With Snap! Vault, KYC is simplified. Once your school's financial profile is approved, all programs can fundraise without resubmitting KYC for each campaign.

Data Privacy

The #1 priority for parents is the safety of their kids - meaning it's our #1 priority too. Check the fine print of many fundraising platforms, you'll find that they're likely sharing or selling program, donor, and even your kids' data. We never share or sell program, participant, or donor data—period.



 SNAP! MOBILE

Scan here to find out more about our industry-leading, secure fundraising platform.

www.snapraise.com 42



Say hello to Rewards.

By securing donations from their top supporters, participants unlock high-quality spirit wear.

Special Promotional Pricing:

Launch a fundraiser on or before 12/31/2025, enjoy shared cost with us.

- **Tier 1 (\$24):** Covered by the group.
- **Tiers 2, 3, and Top Performer:** Fully covered by Snap! Mobile.
- **Tier 4:** Now only \$24 to the group (Snap! Mobile covers the remaining cost).

 Default Item

TIER 1 5-9 DONATIONS (\$24)

		
A4 MESH SHORT (UNISEX/YOUTH)	SPORT-TEK TEE (MEN/WOMEN/YOUTH)	DISTRICT SNAPBACK (ONE SIZE)

TIER 2 10-14 DONATIONS (\$36 FREE)

		
20OZ TUMBLER W/ BAMBOO LID (LOGO INCLUDED)	BLACK SWEATPANTS (UNISEX/YOUTH)	SPORT-TEK CADENCE SHORTS (WOMEN)

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Olney Tiger Wrestling

Type of Project: Texas Roadhouse Rolls

Start and End Dates of Fundraiser: Oct. 1, 2025 - Oct. 31, 2025


Purpose of Raised Funds: Team warm-ups, equipment, Hotel cost
Team Backpacks

Sponsor's Name: Hassan Steele

Date: 9-17-25

Approved

Disapproved



Principal's Signature

RICHLAND COUNTY ELEMENTARY SCHOOL FUNDRAISER REQUEST

Organization Name: RCES Kindness Club

Type of Project: \$1 Pajama Day

Start and End Dates of Fundraiser: November 13th


Purpose of Raised Funds: To fund coffee cart, Treat Trolley, and other projects

Sponsor's Name: Kenzie Hartsey

Date: 9/26/25

Approved

Disapproved


Principal's Signature

General Personnel

Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.

The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.

The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.

The District does not request or require an applicant to disclose wage or salary history as a condition of employment.

The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.

The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.

The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.

The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Nepotism

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

A person in an administrative or supervisory role within Richland County CUSD #1 (including district administrators, building administrators, school board members, head custodians, office managers, etc.) cannot use his/her authority or position with the district to benefit or to disadvantage another employee in a familial relationship. Although all such potential misuses of authority cannot be listed here, examples include an employee signing an evaluation for a family member, participating in a job interview with a family member, or signing/approving a check payable to a family member.

"Familial relationship" within the meaning of this policy means two employees (or an employee and a job applicant) in the relationship of husband, wife, father, mother, brother, sister, son, daughter, uncle, aunt, nephew, niece, grandfather, grandmother, grandson or granddaughter, or any of those relationships arising as a result of marriage (for example, brother-in-law, step child, etc.). The term also includes domestic partners (a person with whom the employee's life is interdependent and who shares a common residence) and, a daughter or son of an employee's domestic partner.

In the course of employment, a person may rise to an administrative position and find himself/herself in a supervisory role of a family member. In this type of circumstance, the administrator must excuse himself/herself from performing an evaluation on a family member. Such circumstances could involve the superintendent. In the event the superintendent has a family member that is an administrator in the district, the superintendent must excuse himself/herself from performing contract negotiations, evaluations, and/or discipline of the staff member. Those duties would be assumed by a non-relative administrator. It shall be the responsibility of the non-relational administration to implement and enforce this policy and, if necessary, to develop administrative procedures for implementation and enforcement.

A school board member may be elected prior to the employment of a family member, or the family member may be hired prior to the board member being elected. In either circumstance, the board

member should recuse himself/herself from any decision regarding the family member's employment, advancement, or individual benefits/compensation. A board decision about a group of employees is not considered a violation of this policy (for example, if a board member's family member is part of the education association, the approval of the teacher's contract is for the group, not the individual employee; another example is the approval of a salary increase for all non-certified employees of which a family member is part of the group).

A job applicant should disclose any familial relationship during the application process. Potential familial relationships are indicated on the application form.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

- LEGAL REF.: 42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.
15 U.S.C. § 1681 et seq., Fair Credit Reporting Act.
8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.
20 ILCS 2630/3.3, Criminal Identification Act.
820 ILCS 55/, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act.
Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), aff'd in part and remanded 115 Ill.2d 482 (Ill. 1987).
Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).
Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

Unique to our district – added section on Nepotism

**Richland County Community Unit #1
Olney, Illinois
Treasurer's Report**

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Difference from Prior Month	Certificate of Deposit Investments	CD and Cash Total
Fund	08/31/25	09/30/25	09/30/25	09/30/25	09/30/25	09/30/25	09/30/25	09/30/25
Education	\$ 3,867,300.98	\$ 3,844,615.66	\$ 1,984,840.83		\$ 5,727,075.81	\$ 1,859,774.83	23,300,000.00	29,027,075.81
Operations & Maint	\$ 1,782,475.85	\$ 515,342.46	\$ 71,237.25		\$ 2,226,581.06	\$ 444,105.21	2,000,000.00	4,226,581.06
Debt Service	\$ 1,837,994.68	\$ 742,397.04	\$ -		\$ 2,580,391.72	\$ 742,397.04	-	2,580,391.72
Transportation	\$ 764,882.63	\$ 206,141.35	\$ 144,194.21		\$ 826,829.77	\$ 61,947.14	500,000.00	1,326,829.77
IMRF/Social Security	\$ 1,286,812.35	\$ 286,500.57	\$ 86,512.86		\$ 1,486,800.06	\$ 199,987.71	-	1,486,800.06
Capital Projects	\$ 996,564.10	\$ 3,873.14	\$ 75,515.23		\$ 924,922.01	\$ (71,642.09)		924,922.01
Working Cash	\$ 333,214.89	\$ 54,800.19	\$ -		\$ 388,015.08	\$ 54,800.19	1,200,000.00	1,588,015.08
Tort	\$ 650,296.75	\$ 500,997.99	\$ 26,817.85		\$ 1,124,476.89	\$ 474,180.14		1,124,476.89
Fire Prevention/Life Safety	\$ 317,597.63	\$ 51,615.44	\$ 11,352.13		\$ 357,860.94			357,860.94
Total	11,837,139.86	6,206,283.84	2,400,470.36	-	15,642,953.34		27,000,000.00	42,642,953.34
					15,642,953.34			
Add CD's	27,000,000.00							
Total with CD's	38,837,139.86	6,206,283.84	2,400,470.36		42,642,953.34			
Assets								
Student Activity Fund	\$ 553,965.84				\$ 553,965.84			
IHI Reserve Checking	\$ 14,335.61				\$ 14,381.80			
Health Fund Checking	\$ 98,913.90				\$ 92,997.91			
Building Trades								
Revolving Funds	\$ 8,000.00				\$ 8,000.00			
Total Assets	675,215.35				669,345.55			
Total with Assets	39,512,355.21				43,312,298.89			

Account Level				Beginning	September 2025-26	September 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	10,453,179.77	3,867,300.98	1,859,774.83	5,727,075.81	-4,726,103.96
10A010	1125	0000	00	000000	IHI Reserve MMCH	13,031.06	13,127.60	46.19	13,173.79	142.73
10A010	1126	0000	00	000000	RCCU Health Ins CH	65,127.48	98,913.90	-5,915.99	92,997.91	27,870.43
10A010	1210	0000	00	000000	ED CD	15,300,000.00	23,300,000.00	0.00	23,300,000.00	8,000,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	553,965.84	553,965.84	0.00	553,965.84	0.00
10A---	----	----	--	-----		26,393,304.15	27,841,308.32	1,853,905.03	29,695,213.35	3,301,909.20
10L010	4310	0000	00	000000	Accounts Payable	-100.03	210.54	-310.57	-100.03	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	-7.36	0.00	-7.36	-7.36
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	-45.97	0.00	-45.97	-45.97
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	-799.66	799.66	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-63,661.55	-97,840.19	6,180.37	-91,659.82	-27,998.27
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	-60.29	0.00	-60.29	-60.29
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	-14.10	0.00	-14.10	-14.10
10L010	4819	0000	00	000000	Other P/R Deduction	-7,388.05	-8,023.79	713.96	-7,309.83	78.22
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-71,149.63	-106,580.82	7,383.42	-99,197.40	-28,047.77
10Q010	7300	0000	00	000000	ED Fund Balance	-2,170,047.95	-2,170,047.95	0.00	-2,170,047.95	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-22,485,308.29	-23,897,881.27	-1,861,288.45	-25,759,169.72	-3,273,861.43
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	-553,965.84	-553,965.84	0.00	-553,965.84	0.00
10Q---	----	----	--	-----		-26,322,154.52	-27,734,727.50	-1,861,288.45	-29,596,015.95	-3,273,861.43
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,797,936.99	1,782,475.85	444,105.21	2,226,581.06	428,644.07
20A010	1210	0000	00	000000	BLDG CD	1,200,000.00	2,000,000.00	0.00	2,000,000.00	800,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		2,997,936.99	3,782,475.85	444,105.21	4,226,581.06	1,228,644.07

Account Level				Beginning	September 2025-26	September 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	3.80	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,569,687.18	-3,354,226.04	-444,105.21	-3,798,331.25	-1,228,644.07
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-2,997,940.79	-3,782,479.65	-444,105.21	-4,226,584.86	-1,228,644.07
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	257,113.52	1,837,994.68	742,397.04	2,580,391.72	2,323,278.20
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		257,113.52	1,837,994.68	742,397.04	2,580,391.72	2,323,278.20
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	539,844.21	-1,041,036.95	-742,397.04	-1,783,433.99	-2,323,278.20
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-257,113.52	-1,837,994.68	-742,397.04	-2,580,391.72	-2,323,278.20
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	952,122.65	764,882.63	61,947.14	826,829.77	-125,292.88
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	500,000.00	0.00	500,000.00	500,000.00
40A---	----	----	--	-----		953,330.66	1,266,090.64	61,947.14	1,328,037.78	374,707.12

Account Level				Beginning	September 2025-26	September 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	-1.97	1.97	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-125.82	4.37	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-127.79	6.34	-121.45	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	191,152.90	191,152.90	0.00	191,152.90	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,028,015.01	-1,340,768.65	-61,953.48	-1,402,722.13	-374,707.12
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-953,209.21	-1,265,962.85	-61,953.48	-1,327,916.33	-374,707.12
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	806,281.80	1,286,812.35	199,987.71	1,486,800.06	680,518.26
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		806,281.80	1,286,812.35	199,987.71	1,486,800.06	680,518.26
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	-1,761.82	1,761.82	0.00	0.00
50L010	4816	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	-60.29	0.00	-60.29	-60.29
50L010	4818	0000	00	000000	MEDICARE	0.00	-14.10	0.00	-14.10	-14.10
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	-1,836.21	1,761.82	-74.39	-74.39
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-108,931.74	-108,931.74	0.00	-108,931.74	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-496,003.62	-974,697.96	-201,749.53	-1,176,447.49	-680,443.87
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-806,281.80	-1,284,976.14	-201,749.53	-1,486,725.67	-680,443.87

Account Level				Beginning	September 2025-26	September 2025-26	Ending	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
50----	----	----	----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,029,516.35	996,564.10	-71,642.09	924,922.01	-104,594.34
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A----	----	----	----		1,029,516.35	996,564.10	-71,642.09	924,922.01	-104,594.34
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L----	----	----	----		0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-1,029,516.35	-996,564.10	71,642.09	-924,922.01	104,594.34
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q----	----	----	----		-1,029,516.35	-996,564.10	71,642.09	-924,922.01	104,594.34
60----	----	----	----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	910,649.63	333,214.89	54,800.19	388,015.08	-522,634.55
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	1,200,000.00	0.00	1,200,000.00	700,000.00
70A----	----	----	----		1,410,649.63	1,533,214.89	54,800.19	1,588,015.08	177,365.45
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	185,893.04	63,327.78	-54,800.19	8,527.59	-177,365.45
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q----	----	----	----		-1,410,649.63	-1,533,214.89	-54,800.19	-1,588,015.08	-177,365.45
70----	----	----	----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	13,752.77	650,296.75	474,180.14	1,124,476.89	1,110,724.12
80A----	----	----	----		13,752.77	650,296.75	474,180.14	1,124,476.89	1,110,724.12
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L010	4812	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4813	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4814	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4817	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4818	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L----	----	----	----		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2025-26	September 2025-26	Ending	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	213,577.67	-422,966.31	-474,180.14	-897,146.45	-1,110,724.12
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	-13,752.77	-650,296.75	-474,180.14	-1,124,476.89	-1,110,724.12
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	213,877.76	317,597.63	40,263.31	357,860.94	143,983.18
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	213,877.76	317,597.63	40,263.31	357,860.94	143,983.18
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	204,256.93	100,537.06	-40,263.31	60,273.75	-143,983.18
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-213,877.76	-317,597.63	-40,263.31	-357,860.94	-143,983.18
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					34,075,763.63	39,512,355.21	3,799,943.68	43,312,298.89	9,236,535.26
Grand Liability Totals					-71,267.28	-108,541.02	9,151.58	-99,389.44	-28,122.16
Grand Equity Totals					-34,004,496.35	-39,403,814.19	-3,809,095.26	-43,212,909.45	-9,208,413.10
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 119

***** End of report *****

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 10/16/25
PROGRAM NAME: fin/3aprpt01. TIME: 10:59:50 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: BBOCT ENDING BATCH #: BBOCT
STARTING BANK CASH CODE: ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2025 ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
A-1 QUAL001	A-1 QUALITY GLASS CO INC	113217	8002600157	BBOCT	Trust	Bus #15 - Replace driver side windshield	H	09/03/2025	10/07/2025	R	\$314.00
							25-26		39243		\$314.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	113418	8002600146	BBOCT	Trust	Bus #21 - Driver side windshield replacement	H	09/24/2025	09/23/2025	R	\$314.00
							25-26		39243		\$314.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	113489	8002600151	BBOCT	Trust	Bus #42 - Windshield Repair	H	09/24/2025	10/01/2025	R	\$57.00
							25-26		39243		\$40.00
NUMBER OF INVOICES: 3											
\$668.00											
AAA STAT000	AAA STATE OF PLAY	81824	9002600045	BBOCT	Trust	Recycled Rubber Mats for RCES playground	H	09/15/2025	10/09/2025	R	\$3,897.00
							25-26		39244		\$3,897.00
NUMBER OF INVOICES: 1											
\$3,897.00											
ACADEMIC003	ACADEMIC THERAPY PUBLICATIONS	342390	6002600022	BBOCT	Trust	Language Processing Test, Third Edition and Receptive, Expressive and Social Communication Assessment-Elementary test protocols	H	09/24/2025	09/23/2025	R	\$159.04
							25-26		39245		\$159.04
NUMBER OF INVOICES: 1											
\$159.04											
AFPLANSE000	AFPLANSERV	25073179884	9002600003	BBOCT	Trust	PLAN FEE BILLING	H	09/12/2025	09/23/2025	R	\$50.00
							25-26		39246		\$50.00
NUMBER OF INVOICES: 1											
\$50.00											
AGPARTS 000	AGPARTS WORLDWIDE, INC	AR023479	9502600038	BBOCT	Trust	Chromebook Screens	H	10/06/2025	10/07/2025	R	\$947.50
							25-26		39247		\$947.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$947.50	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1364-KLLW-1WMY	1002600189	BBOCT	Trust	Index cards for third grade	H		09/29/2025	10/01/2025	A	\$24.83
							25-26			252600219		\$24.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13DQ-RGVT-69XX	3002600154	BBOCT	Trust	Ag Incentive Fuding Grant - Items for Ag Engineering Course - Arduino Board, Uno; Arduino Board, Uno R4; Aduino Tiny Machine Learning Kit; 9" Garden Auger; Battery case, Li-Ion, 18650x2; Battery charger, 18650 Li-Ion; Battery connector, 9V; Battery, 18650 Li-Ion; Breadboard, half with power rails; Cable, USB-C to USB-C; Coupler, flexible, 8x5mm; Cup, graduated, 30ml; DC power 12V, female jack; DC power 12V, supply; silicone diode; 2-pin fan motor; Aduino gearbox motors; Heat sink, self-adhesive, 9mmx9mm; LCD screen (0-27,16x2), 4-pin; LED bulb, asst colors 10mm; LED module, RGB,4-pin; LED bulb, white 10mm; Motor driver, L298N; Motor with gearbox; Pin wire, female-to-female (f2f) Pin wire, female-to-male (f2m) pin wire, male-to-male (m2m); Potentiometer, 1000 ohms;	H		10/06/2025	10/07/2025	A	\$1,054.31

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13DQ-RGVT-69XX				*****CONTINUED***** Potentiometer, 100 ohms; Relay module 5V, single,3-pin; Resistor, 10K ohms; Resistor, 100 ohms; Resistor, 200 ohms; Resistor, 1K ohms; RFID Reader Module kit; Sensor, button, 3-pin; Sensor, buzzer, 3-pin; Sensor, DHT11, 3-pin; Sensor, photoresistor, 3-pin; Sensor, PIR motion, 3-pin; Sensor, touch module, 3-pin; Sensor, ultrasonic range, 4-pin; Sensor, water level, 3-pin; Stepper motor, Nema14; Switch, toggle, SPST, with leads; Terminal block connector, screw, two pins; Terminal blocks, 6x1; Water pump with hose, 2-wire; Weigh dish, medium; Wheels, 65 x26 mm; Wheels, omnidirectional;							59
							25-26			252600219		\$1,054.31	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13GN-JHHG-DW3K	9002600050	BBOCT	Trust	elementary school	H		10/08/2025	10/07/2025	A	\$78.97	
							25-26			252600219		\$78.97	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	143D-1DQ3-3P11	1002600174	BBOCT	Trust	Poster Printer Ink and Maintenance Box	H		09/18/2025	09/17/2025	A	\$331.60	
							25-26			252600219		\$331.60	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1494-Y11F-LJFW	9002600047	BBOCT	Trust	high school	H		09/26/2025	10/01/2025	A	\$300.90	
							25-26			252600219		\$300.90	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14KR-XG7Q-HNVP	3502600008	BBOCT	Trust	Battery Charger for TurfTank	H	09/29/2025	10/01/2025	A		\$41.88
							25-26			252600219		\$41.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14V3-MCQ1-1WRV	9002600049	BBOCT	Trust	high school	H	09/29/2025	09/29/2025	A		\$30.98
							25-26			252600219		\$30.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16H6-TPCM-XYYP	3002600176	BBOCT	Trust	2025-2026 CTEI fund order for Film & Editing and Graphic Design Courses	H	10/14/2025	10/14/2025	A		\$1,159.61
							25-26			252600219		60 \$1,159.61
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16XC-NTJX-6NH6	1002600182	BBOCT	Trust	Face Paint for Fall Into Learning Family Night	H	09/22/2025	09/23/2025	A		\$59.94
							25-26			252600219		\$59.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1761-KM4W-4TPM	5502600034	BBOCT	Trust	PI Audit Supplies	H	09/29/2025	10/01/2025	A		\$109.36
							25-26			252600219		\$109.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17N4-J3YQ-CYYH	1002600165	BBOCT	Trust	Vest for Leadership Greeter Team	H	09/29/2025	10/01/2025	A		\$104.82
							25-26			252600219		\$104.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	197W-CMCK-3H7P	3002600145	BBOCT	Trust	Ag Supplies - The Farming Game - Dual Credit Agriculture Business Management - I need these board games to help students understand the whole business financial health, such as solvency and liquidity.	H	09/23/2025	09/23/2025	A		\$195.33
							25-26			252600219		\$195.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19HH-WTQJ-YKJP	1002600202	BBOCT	Trust	Isolation Gown for 3rd grade "white coat" ceremony Dry Erase Pockets for Rachel	H	10/09/2025	09/12/2025	A		\$163.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19HH-WTQJ-YKJP		*****CONTINUED*****		Wilson						
							25-26			252600219		\$163.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19L3-TJ3X-99H4	1002600187	BBOCT	Trust	Cookies for RCES Trunk or Treat	H		09/26/2025	09/29/2025	A	\$64.68
							25-26			252600219		\$64.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19NP-XRF9-CWJ3	3002600149	BBOCT	Trust	hammers and tape measure for wood shop and construction	H		09/19/2025	09/23/2025	A	\$261.17
							25-26			252600219		\$209.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19PW-DQ33-G47Y	1002600180	BBOCT	Trust	Popcorn	H		09/26/2025	09/29/2025	A	\$290.76
							25-26			252600219		\$290.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1c7y-jl36-6x1k	9502600041	BBOCT	Trust	Cables, AI-Key	H		10/14/2025	10/14/2025	A	\$1,278.35
							25-26			252600219		\$1,278.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CG9-Y1TM-D64R	2002600059	BBOCT	Trust	General counseling supplies for LH and AK.	H		10/08/2025	10/07/2025	A	\$15.19
							25-26			252600219		\$15.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CJP-LGLT-1T7N	1002600206	BBOCT	Trust	Kocher-Pencil Pouches for Math Tool Kits	H		10/14/2025	10/14/2025	A	\$33.88
							25-26			252600248		\$33.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CLG-PC6P-4LJ4	2002600022	BBOCT	Trust	Book order	H		09/25/2025	09/23/2025	A	\$61.35
							25-26			252600219		\$61.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CRK-YQYR-3G3T	4502600013	BBOCT	Trust	Supplies	H		09/29/2025	09/29/2025	A	\$99.73
							25-26			252600219		\$99.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CTQ-3FDJ-1M1G	5502600037	BBOCT	Trust	PK Supplies	H		10/01/2025	09/29/2025	A	\$135.59
							25-26			252600219		\$135.59

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D4V-NNVW-3YCP	3002600176	BBOCT	Trust	2025-2026 CTEI fund order for Film & Editing and Graphic Design Courses	H		10/11/2025	10/08/2025	A	\$3,113.76
							25-26			252600219		\$3,113.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DF7-1H6Y-1R3H	9502600036	BBOCT	Trust	Printers	H		09/29/2025	09/29/2025	A	\$879.98
							25-26			252600219		\$879.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DR1-W31C-6MNY	1002600167	BBOCT	Trust	Sand Tray-Tennis Velcro-Rusk	H		09/22/2025	09/23/2025	A	\$62.31
							25-26			252600219		\$44.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FH7-KYXT-1X46	9502600034	BBOCT	Trust	Cable & equipment	H		09/29/2025	09/29/2025	A	\$349.89
							25-26			252600219		\$349.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GJL-J66G-WH46	2002600062	BBOCT	Trust	art room supplies	H		10/09/2025	09/12/2025	A	\$304.68
							25-26			252600219		\$304.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GJL-J66G-XGM3	1002600196	BBOCT	Trust	General Supplies	H		10/09/2025	09/12/2025	A	\$295.39
							25-26			252600219		\$295.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H7G-7J6K-CLYF	1002600176	BBOCT	Trust	Fall Into Learning Family Night items	H		09/22/2025	09/23/2025	A	\$728.93
							25-26			252600219		\$728.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HF6-7HDW-1QLR	1002600197	BBOCT	Trust	1st grade Reading Reward	H		10/06/2025	10/07/2025	A	\$50.42
							25-26			252600219		\$50.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HJ3-19LT-4C7R	2002600056	BBOCT	Trust	xblock and advisory time activities	H		09/29/2025	09/29/2025	A	\$119.12
							25-26			252600219		\$119.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JF7-TK49-Y1CR	1002600192	BBOCT	Trust	CTEI Grant - STEM items for Melinda Smith	H		10/04/2025	10/04/2025	A	\$7,220.34
							25-26			252600219		\$7,220.34

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JFP-NPKL-FHQ6	3002600154	BBOCT	Trust	Ag Incentive Fuding Grant - Items for Ag Engineering Course - Arduino Board, Uno; Arduino Board, Uno R4; Aduino Tiny Machine Learning Kit; 9" Garden Auger; Battery case, Li-Ion, 18650x2; Battery charger, 18650 Li-Ion; Battery connector, 9V; Battery, 18650 Li-Ion; Breadboard, half with power rails; Cable, USB-C to USB-C; Coupler, flexible, 8x5mm; Cup, graduated, 30ml; DC power 12V, female jack; DC power 12V, supply; silicone diode; 2-pin fan motor; Aduino gearbox motors; Heat sink, self-adhesive, 9mmx9mm; LCD screen (0-27,16x2), 4-pin; LED bulb, asst colors 10mm; LED module, RGB,4-pin; LED bulb, white 10mm; Motor driver, L298N; Motor with gearbox; Pin wire, female-to-female (f2f) Pin wire, female-to-male (f2m) pin wire, male-to-male (m2m); Potentiometer, 1000 ohms; Potentiometer, 100 ohms; Relay module 5V, single,3-pin; Resistor, 10K ohms; Resistor, 100 ohms; Resistor, 200 ohms;	H		10/12/2025	10/14/2025	A	\$410.48

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JFP-NPKL-FHQ6				*****CONTINUED*****					
						Resistor, 1K ohms; RFID Reader Module kit; Sensor, button, 3-pin; Sensor, buzzer, 3-pin; Sensor, DHT11, 3-pin; Sensor, photoresistor, 3-pin; Sensor, PIR motion, 3-pin; Sensor, touch module, 3-pin; Sensor, ultrasonic range, 4-pin; Sensor, water level, 3-pin; Stepper motor, Nema14; Switch, toggle, SPST, with leads; Terminal block connector, screw, two pins; Terminal blocks, 6x1; Water pump with hose, 2-wire; Weigh dish, medium; Wheels, 65 x26 mm; Wheels, omnidirectional;	25-26		252600219		\$410.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JQC-G33D-44VQ	6002600037	BBOCT	Trust	Cross Cat Supplies - M. Hagan	H	10/14/2025	10/14/2025	A	\$40.36
							25-26		252600248		\$40.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JVW-9NK4-97RP	1002600168	BBOCT	Trust	Laminating Film	H	09/22/2025	09/23/2025	A	\$67.73
							25-26		252600219		\$67.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KGX-RLQJ-4LHD	3002600163	BBOCT	Trust	PE Supplies for 25-26 school year	H	09/30/2025	10/01/2025	A	\$95.24
							25-26		252600219		\$95.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KR4-D66N-1RC3	3002600147	BBOCT	Trust	Books and supplies for the library.	H	09/23/2025	09/23/2025	A	\$191.72
							25-26		252600219		\$191.72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L4M-GRTX-6VD1	1002600183	BBOCT	Trust	Headphones	H	09/22/2025	09/23/2025	A		\$30.97
							25-26			252600219		\$30.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LCQ-KRWF-7YVF	2002600052	BBOCT	Trust	Office Supplies Restock	H	09/22/2025	09/17/2025	A		\$144.56
							25-26			252600219		\$144.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MJW-KXKV-3P9N	2002600059	BBOCT	Trust	General counseling supplies for LH and AK.	H	10/07/2025	09/30/2025	A		\$389.01
							25-26			252600219		\$389.01 65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MXP-MLNP-9WX1	6002600034	BBOCT	Trust	Noise Reducing Headphones	H	09/26/2025	09/29/2025	A		\$28.83
							25-26			252600219		\$28.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NYN-JYPR-14PT	4002600014	BBOCT	Trust	Catering Supplies, Printer Ink, Kitchen Supplies, Rise Supplies	H	09/27/2025	09/29/2025	A		\$-8.99
							25-26			252600219		\$-8.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P61-N7GG-VGN6	8002600165	BBOCT	Trust	Supplies for 2025-2026 School Year	H	10/14/2025	10/14/2025	A		\$354.25
							25-26			252600248		\$354.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PTK-VNLD-TQ33	3002600200	BBOCT	Trust	METT Purchase tools	H	10/14/2025	10/08/2025	A		\$664.79
							25-26			252600219		\$664.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q6C-D331-3HR3	2002600061	BBOCT	Trust	classroom supplies	H	10/06/2025	10/07/2025	A		\$50.36
							25-26			252600219		\$50.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QCN-JKF6-67KK	2002600058	BBOCT	Trust	classroom supplies	H	09/30/2025	10/01/2025	A		\$48.26
							25-26			252600219		\$48.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QCV-GTP1-3FVX	1002600166	BBOCT	Trust	Fall Into Learning Family Night items	H	09/22/2025	09/23/2025	A		\$799.89
							25-26			252600219		\$799.89

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QCV-GTP1-74LK	3002600150	BBOCT	Trust	Ag Supplies - Filament for 3D Printer - Creality PLA Filament 1.75mm for K1 Max, 3D Printer Filament PLA Designed for High Speed 30-600mm/s, 1kg(2.2lbs)/Spool Hyper PLA Filament, Dimensional Accuracy +- 0.03 mm, Fits for 3D Printers (Black)	H		09/22/2025	09/23/2025	A	\$45.98
							25-26			252600219		66 \$45.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VG1-CRYW-1XJK	1002600194	BBOCT	Trust	Chalk/Bubbles	H		09/29/2025	10/01/2025	A	\$234.92
							25-26			252600219		\$234.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VKP-LPM4-4XL7	3002600173	BBOCT	Trust	Supplies and books for the library.	H		10/06/2025	10/07/2025	A	\$668.69
							25-26			252600219		\$668.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VY9-6V4X-43MH	3002600147	BBOCT	Trust	Books and supplies for the library.	H		09/24/2025	09/23/2025	A	\$233.00
							25-26			252600219		\$233.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W49-XDGG-1P7J	9502600037	BBOCT	Trust	Cable jacks	H		10/06/2025	10/14/2025	A	\$87.93
							25-26			252600219		\$87.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WF6-VWRY-1T4D	3002600154	BBOCT	Trust	Ag Incentive Fuding Grant - Items for Ag Engineering Course - Arduino Board, Uno; Arduino Board, Uno R4; Aduino Tiny Machine Learning Kit; 9" Garden Auger; Battery case, Li-Ion, 18650x2; Battery charger, 18650 Li-Ion; Battery connector, 9V; Battery,	H		10/01/2025	09/29/2025	A	\$1,076.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WF6-VWRY-1T4D				*****CONTINUED*****					
						18650 Li-Ion; Breadboard, half with power rails; Cable, USB-C to USB-C; Coupler, flexible, 8x5mm; Cup, graduated, 30ml; DC power 12V, female jack; DC power 12V, supply; silicone diode; 2-pin fan motor; Aduino gearbox motors; Heat sink, self-adhesive, 9mmx9mm; LCD screen (0-27,16x2), 4-pin; LED bulb, asst colors 10mm; LED module, RGB,4-pin; LED bulb, white 10mm; Motor driver, L298N; Motor with gearbox; Pin wire, female-to-female (f2f) Pin wire, female-to-male (f2m) pin wire, male-to-male (m2m); Potentiometer, 1000 ohms; Potentiometer, 100 ohms; Relay module 5V, single,3-pin; Resistor, 10K ohms; Resistor, 100 ohms; Resistor, 200 ohms; Resistor, 1K ohms; RFID Reader Module kit; Sensor, button, 3-pin; Sensor, buzzer, 3-pin; Sensor, DHT11, 3-pin; Sensor, photoresistor, 3-pin; Sensor, PIR motion, 3-pin; Sensor, touch module, 3-pin; Sensor, ultrasonic range,					

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WF6-VVRY-1T4D				*****CONTINUED***** 4-pin; Sensor, water level, 3-pin; Stepper motor, Nema14; Switch, toggle, SPST, with leads; Terminal block connector, screw, two pins; Terminal blocks, 6x1; Water pump with hose, 2-wire; Weigh dish, medium; Wheels, 65 x26 mm; Wheels, omnidirectional;					68
							25-26		252600219		\$1,076.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WFF-7W6L-WLF6	3002600196	BBOCT	Trust	Books for the library/book club.	H	10/14/2025	10/14/2025	A	\$410.30
							25-26		252600219		\$410.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WFK-TYWL-CJQN	3002600181	BBOCT	Trust	wood shop supplies	H	10/07/2025	10/07/2025	A	\$245.15
							25-26		252600219		\$245.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1xd6-rygl-414c	3002600182	BBOCT	Trust	Hazmat Suits and Shoe Covers for Blood Spatter Lab--Biomedical Science	H	10/06/2025	10/07/2025	A	\$191.27
							25-26		252600219		\$191.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XX6-CD11-97HW	9502600037	BBOCT	Trust	Cable jacks	H	10/08/2025	10/07/2025	A	\$74.98
							25-26		252600219		\$74.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YRV-KPYT-CDQY	4502600010	BBOCT	Trust	CLassroom supplies	H	09/19/2025	09/23/2025	A	\$109.27
							25-26		252600219		\$109.27
NUMBER OF INVOICES: 58											\$25,636.95
AMEREN I000	AMEREN ILLINOIS	120125	9002600014	BBOCT	Trust	ELECTRIC CHARGES	H	10/03/2025	10/07/2025	R	\$16,758.41
							25-26		39248		\$16,758.41

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$16,758.41
AMERICAN006	AMERICAN SPEECH-LANGUAGE	6831728	6002600028	BBOCT	Trust	ASHA Learning Pass Subscription	H		09/23/2025	09/23/2025	R	\$387.00
							25-26			39249		\$387.00
						NUMBER OF INVOICES: 1						\$387.00
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4076196-00	8002600154	BBOCT	Trust	Scotseal & Brake pad	H		09/19/2025	09/29/2025	R	\$169.06
							25-26			39250		\$193.06
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4076196-01	8002600153	BBOCT	Trust	Rotor	H		09/19/2025	09/29/2025	R	\$335.33
							25-26			39250		\$335.33
						NUMBER OF INVOICES: 2						\$528.39
BISHOSUS001	BISHOP, SUSAN L.	100125	0000000000	BBOCT	Trust	CONSULTING	H		10/01/2025	09/23/2025	A	\$600.00
							25-26			252600220		\$600.00
						NUMBER OF INVOICES: 1						\$600.00
BLANK'S 001	BLANK'S INSURANCE AGENCY	30821	0000000000	BBOCT	Trust	TREASURER BOND RENEWAL	H		10/14/2025	10/15/2025	R	\$2,783.00
							25-26			39251		\$2,783.00
BLANK'S 001	BLANK'S INSURANCE AGENCY	30853	0000000000	BBOCT	Trust	TREASURER BOND INCREASED LIMIT	H		10/14/2025	10/15/2025	R	\$783.00
							25-26			39251		\$783.00
						NUMBER OF INVOICES: 2						\$3,566.00
BLICK AR000	BLICK ART MATERIALS	6027984	3002600070	BBOCT	Trust	glue sticks, drawing and watercolor paper, and masking tape	H		08/19/2025	10/14/2025	R	\$28.27
							25-26			39252		\$28.27

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLICK AR000	BLICK ART MATERIALS	6290355	3002600093	BBOCT	Trust	Clay, glazes, construction paper, Kiln vent system	H		09/19/2025	09/23/2025	R	\$100.55
									25-26		39252	\$100.55
NUMBER OF INVOICES: 2												\$128.82
BM TRUCK000	BM TRUCK EQUIPMENT	092559295	0000000000	BBOCT	Trust	HS REPAIR	H		10/01/2025	10/02/2025	R	\$1,127.00
									25-26		39253	\$1,127.00
NUMBER OF INVOICES: 2												\$1,972.00
BM TRUCK000	BM TRUCK EQUIPMENT	102541776	0000000000	BBOCT	Trust	Supplies for 2025-2026 School Year	H		10/06/2025	10/14/2025	R	\$845.00
									25-26		39316	\$845.00
NUMBER OF INVOICES: 2												\$1,972.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20250930	0000000000	BBOCT	Trust	FINGERPRINTS AND MVR	H		10/01/2025	10/02/2025	A	\$1,566.00
									25-26		252600221	\$1,566.00
NUMBER OF INVOICES: 2												\$1,676.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20250930	0000000000	BBOCT	Trust	VOLUNTEERS	H		10/01/2025	10/02/2025	A	\$110.00
									25-26		252600221	\$110.00
NUMBER OF INVOICES: 2												\$1,676.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	246410	0000000000	BBOCT	Trust	HS SUPPLIES	H		09/11/2025	09/29/2025	R	\$8.54
									25-26		39254	\$8.54
C & T / 000	C & T / RICHLAND MOTOR PARTS	246541	1002600145	BBOCT	Trust	custodial supplies	H		09/13/2025	09/12/2025	R	\$10.77
									25-26		39254	\$10.77
C & T / 000	C & T / RICHLAND MOTOR PARTS	246955	0000000000	BBOCT	Trust	HS SUPPLIES	H		09/18/2025	09/17/2025	R	\$434.92
									25-26		39254	\$434.92
NUMBER OF INVOICES: 3												\$454.23
CARDIO P000	CARDIO PARTNERS, INC	600165118	6502600015	BBOCT	Trust	Adult AED pad for ELC	H		10/13/2025	10/08/2025	R	\$94.06
									25-26		39255	\$94.06

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$94.06
CARLE 000	CARLE	091825	8002600155	BBOCT	Trust	Bus driver drug tests for renewal (7)	H		09/18/2025	09/29/2025	R	\$266.00
							25-26			39256	\$266.00	
						NUMBER OF INVOICES: 1						\$266.00
CASH EQU000	CASH EQUIPMENT	I-001191	0000000000	BBOCT	Trust	SKIDSTEER RENTAL	H		10/16/2025	10/16/2025	R	\$1,271.89
							25-26			39317	\$1,241.89	
						NUMBER OF INVOICES: 1						\$1,241.89
CENTRAL 003	CENTRAL STATES BUS SALES	CM25291	8002600117	BBOCT	Trust	Blue formed radiator hose(2), particulate recon sensor, & core charge(return for credit)	H		09/25/2025	09/23/2025	R	\$-125.00
							25-26			39257	\$-125.00	
CENTRAL 003	CENTRAL STATES BUS SALES	IN672428	8002600133	BBOCT	Trust	Standard Child Restraint 25-65lbs (4)	H		09/03/2025	09/23/2025	R	\$749.16
							25-26			39257	\$749.16	
CENTRAL 003	CENTRAL STATES BUS SALES	IN672999	8002600136	BBOCT	Trust	Diesel fuel sender service kit	H		09/08/2025	09/23/2025	R	\$205.84
							25-26			39257	\$205.84	
CENTRAL 003	CENTRAL STATES BUS SALES	IN673080	8002600139	BBOCT	Trust	25-90lb Superstar Carseat (4)	H		09/08/2025	09/23/2025	R	\$942.08
							25-26			39257	\$942.08	
CENTRAL 003	CENTRAL STATES BUS SALES	IN673302	8002600140	BBOCT	Trust	Temperature Sensor & Surge Tank	H		09/10/2025	09/23/2025	R	\$716.29
							25-26			39257	\$716.29	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CENTRAL 003	CENTRAL STATES BUS SALES	IN674558	8002600159	BBOCT	Trust	Sensor Pressure Differential	H	09/19/2025	10/07/2025	R	\$230.79
							25-26			39257	\$230.79
CENTRAL 003	CENTRAL STATES BUS SALES	IN674772	8002600149	BBOCT	Trust	Retractable cup holder (3), seat shocks (2), & wiper arms (10)	H	09/22/2025	09/23/2025	R	\$774.95
							25-26			39257	\$774.95
CENTRAL 003	CENTRAL STATES BUS SALES	IN676532	8002600163	BBOCT	Trust	Roof Kit #4 (1), Headlamp Assy #16 (1), Grille Assy #3 (1), & Grille Emblem #3 (1)	H	10/06/2025	10/07/2025	R	\$1,572.98
							25-26			39257	\$1,587.98
NUMBER OF INVOICES: 8											\$5,082.09
CHADDOCK000	CHADDOCK	CATSIN-003521	0000000000	BBOCT	Trust	TUITION	H	09/30/2025	09/29/2025	A	\$22,266.00
							25-26			252600222	\$22,266.00
NUMBER OF INVOICES: 1											\$22,266.00
CINTAS 000	CINTAS	4242572716	0000000000	BBOCT	Trust	ELC SERVICE	H	09/24/2025	09/24/2025	R	\$96.16
							25-26			39258	\$96.16
CINTAS 000	CINTAS	4243298441	0000000000	BBOCT	Trust	RCMS SERVICE	H	09/24/2025	09/24/2025	R	\$232.76
							25-26			39258	\$232.76
CINTAS 000	CINTAS	4243298448	0000000000	BBOCT	Trust	RCMS SERVICE	H	09/24/2025	09/24/2025	R	\$136.33
							25-26			39258	\$136.33
CINTAS 000	CINTAS	4243298474	0000000000	BBOCT	Trust	RCES SERVICE	H	09/24/2025	09/24/2025	R	\$235.56
							25-26			39258	\$235.56
CINTAS 000	CINTAS	4244778048	0000000000	BBOCT	Trust	MS SERVICE	H	10/01/2025	10/02/2025	R	\$232.76
							25-26			39258	\$232.76

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CINTAS 000	CINTAS	4244778065	0000000000	BBOCT	Trust	ES SERVICE	H		10/01/2025	10/02/2025	R	\$235.56
							25-26			39258		\$235.56
NUMBER OF INVOICES: 7												\$1,305.46
CINTAS 000	CINTAS	4244778087	0000000000	BBOCT	Trust	HS SERVICE	H		10/01/2025	10/02/2025	R	\$136.33
							25-26			39258		\$136.33
NUMBER OF INVOICES: 1												\$5,820.77
CITY OF 002	CITY OF OLNEY	090325	9002600004	BBOCT	Trust	WATER BILL	H		09/03/2025	09/17/2025	R	\$5,820.77
							25-26			39259		\$5,820.77
NUMBER OF INVOICES: 1												\$5,820.77
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2026-103	0000000000	BBOCT	Trust	FOODSERVICE	H		10/08/2025	10/10/2025	R	\$558.80
							25-26			39260		\$558.80
NUMBER OF INVOICES: 1												\$558.80
CLAY COU002	CLAY COUNTY HEALTH DEPT	081125	0000000000	BBOCT	Trust	FOOD INSPECTION RCHS	H		09/22/2025	09/24/2025	R	\$70.00
							25-26			39261		\$70.00
NUMBER OF INVOICES: 1												\$70.00
COMMERCIO001	COMMERCIAL LIGHTING	1253841	0000000000	BBOCT	Trust	SUPPLIES	H		09/15/2025	10/08/2025	R	\$199.94
							25-26			39262		\$199.94
NUMBER OF INVOICES: 1												\$199.94
CONSTELL000	CONSTELLATION NEWENERGY, INC	71638755501	9002600005	BBOCT	Trust	HS ELECTRIC	H		10/07/2025	10/14/2025	A	\$10,390.87
							25-26			252600223		\$10,390.87
NUMBER OF INVOICES: 1												\$10,390.87
DECKER I000	DECKER INC	631358A	1002600188	BBOCT	Trust	school fix Decker Equipment. swing parts	H		09/12/2025	09/23/2025	R	\$1,260.81
							25-26			39263		\$1,260.81

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,260.81
DISCOVER000	DISCOVERY EDUCATION	CINV-253848	0000000000	BBOCT	Trust	ST JOE DISCOVERY Q340463	H		08/19/2025	10/14/2025	A	\$3,400.00
							25-26			252600249		\$3,400.00
						NUMBER OF INVOICES: 1						\$3,400.00
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	52536	8002600143	BBOCT	Trust	Act Bus #51 Battery	H		09/16/2025	09/23/2025	R	\$118.06
							25-26			39264		\$174.06
						NUMBER OF INVOICES: 1						\$118.06
ECHO ELE000	ECHO ELECTRIC	S011497364.001	0000000000	BBOCT	Trust	HS SUPPLIES	H		10/01/2025	10/08/2025	A	\$38.11
							25-26			252600224		\$38.11
						NUMBER OF INVOICES: 1						\$38.11
ENTEC SE000	ENTEC SERVICES, INC	SIN061016	0000000000	BBOCT	Trust	HVAC RCES	H		10/15/2025	10/15/2025	A	\$23,250.00
							25-26			252600225		\$23,250.00
						NUMBER OF INVOICES: 1						\$23,250.00
ERWINMEL000	ERWIN, MELISSA	ERIN20251002A	0000000000	BBOCT	Trust	9/4/2025-9/30/2025 Mileage for September home visits	H		10/02/2025	10/02/2025	A	\$252.00
							25-26			252600226		\$252.00
						NUMBER OF INVOICES: 1						\$252.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1019833	8002600126	BBOCT	Trust	Bus #22 Inspection	H		09/05/2025	09/23/2025	R	\$66.00
							25-26			39265		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1027705	8002600128	BBOCT	Trust	Traverse Inspection	H		09/02/2025	09/23/2025	R	\$45.00
							25-26			39265		\$45.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028280	8002600127	BBOCT	Trust	Bus #13 Inspection Sticker Replacement	H		09/03/2025	09/23/2025	R	\$1.00
							25-26			39265		\$1.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028802	8002600125	BBOCT	Trust	Bus #19 Inspection	H		09/04/2025	09/23/2025	R	\$66.00
							25-26			39265		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	102887	8002600124	BBOCT	Trust	Bus #24 Inspection	H		09/04/2025	09/23/2025	R	\$66.00
							25-26			39265		\$75.00
NUMBER OF INVOICES: 5												\$244.00
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-1	0000000000	BBOCT	Trust	ATHLETIC COMPLEC PRE DESIGN SERVICES	H		09/24/2025	09/25/2025	R	\$17,477.00
							25-26			39266		\$17,477.00
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-2	0000000000	BBOCT	Trust	ATHLETIC COMPLEX	H		10/10/2025	10/14/2025	R	\$19,314.20
							25-26			39266		\$19,314.20
FGM ARCH000	FGM ARCHITECTS INC	25-4379.01-3	0000000000	BBOCT	Trust	RICHLADN CO MISC CONSULTING	H		10/10/2025	10/14/2025	R	\$200.20
							25-26			39266		\$200.20
FGM ARCH000	FGM ARCHITECTS INC	25-4390.01-2	0000000000	BBOCT	Trust	RICHLAND MIDDLE SCHOOL PLAYGROUND IMPROVEMENTS	H		10/10/2025	10/14/2025	R	\$5,170.92
							25-26			39266		\$5,170.92
NUMBER OF INVOICES: 4												\$42,162.32
FISHER A000	FISHER AUTO PARTS	358-229775	8002600134	BBOCT	Trust	Headlight bulb (7)	H		09/04/2025	09/23/2025	R	\$57.61
							25-26			39267		\$57.61
FISHER A000	FISHER AUTO PARTS	358-229875	8002600142	BBOCT	Trust	Windshield Washer Fluid (9)	H		09/15/2025	09/23/2025	R	\$33.12
							25-26			39267		\$33.12
FISHER A000	FISHER AUTO PARTS	358-229982	8002600150	BBOCT	Trust	Philips tail light bulb (6)	H		09/24/2025	10/01/2025	R	\$6.96
							25-26			39267		\$6.96

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NUMBER OF INVOICES: 3											\$97.69	
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	1276797	2002600033	BBOCT	Trust	New books (nonfiction)	H		10/10/2025	10/08/2025	A	\$498.65
							25-26			252600227	\$498.65	
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	612829F	1002600112	BBOCT	Trust	Library Book Challenge Books	H		09/16/2025	09/23/2025	A	\$695.92
							25-26			252600227	\$695.92	
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	635317F	1002600200	BBOCT	Trust	Library Books	H		10/10/2025	10/08/2025	A	\$376.33
							25-26			252600227	\$337.33	
NUMBER OF INVOICES: 3											\$1,531.90	
GOODMAN 000	GOODMAN SUPPLY INC	88649	3002600206	BBOCT	Trust	oxygen, acetylene, argon/CO2 fuels for welding	H		09/25/2025	10/14/2025	R	\$390.00
							25-26			39318	\$390.00	
NUMBER OF INVOICES: 1											\$390.00	
GRAINGER000	GRAINGER	9646635541	0000000000	BBOCT	Trust	HS AND ES SUPPLIES	H		09/24/2025	09/25/2025	R	\$722.82
							25-26			39268	\$722.82	
GRAINGER000	GRAINGER	9650192009	0000000000	BBOCT	Trust	HS SUPPLIES	H		09/24/2025	09/25/2025	R	\$72.76
							25-26			39268	\$72.76	
GRAINGER000	GRAINGER	9650987812	0000000000	BBOCT	Trust	FILTERS	H		09/23/2025	09/23/2025	R	\$407.65
							25-26			39268	\$407.65	
GRAINGER000	GRAINGER	9654420943	0000000000	BBOCT	Trust	CUSTODIAL HS SUPPLIES	H		09/25/2025	09/29/2025	R	\$141.59
							25-26			39268	\$141.59	
NUMBER OF INVOICES: 4											\$1,344.82	
HEARTLAN008	HEARTLAND BANK & TRUST	100625 4565	0000000000	BBOCT	Trust	SCHOOL BONDS SERIES 2018 4565	H		10/10/2025	10/14/2025	A	\$225,271.88
							25-26			252600228	\$225,271.88	

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HEARTLAN008	HEARTLAND BANK & TRUST	100625 4601	0000000000	BBOCT	Trust	GO SCHOOL BONDS SERIES 2019	H		10/10/2025	10/14/2025	A	\$488,912.50
							25-26			252600228		\$488,912.50
NUMBER OF INVOICES: 2											\$714,184.38	
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20251001A	0000000000	BBOCT	Trust	9/1/2025-9/30/2025 Home visits	H		10/01/2025	08/01/2024	A	\$239.40
							25-26			252600229		\$239.40
NUMBER OF INVOICES: 1											77 \$239.40	
HINCKLEY001	HINCKLEY SPRINGS	16201054 092825	8002600156	BBOCT	Trust	Water for bus barn	H		09/28/2025	10/07/2025	R	\$105.92
							25-26			39269		\$105.92
NUMBER OF INVOICES: 1											\$105.92	
HOME DEP000	HOME DEPOT PRO	894740729	3002600155	BBOCT	Trust	paper towels, toilet cleaner and brushes, laundry detergent, tampons, gloves, etc	H		09/22/2025	10/01/2025	R	\$1,035.01
							25-26			39270		\$1,035.01
HOME DEP000	HOME DEPOT PRO	895158905	3002600155	BBOCT	Trust	paper towels, toilet cleaner and brushes, laundry detergent, tampons, gloves, etc	H		09/24/2025	10/01/2025	R	\$63.88
							25-26			39270		\$63.88
HOME DEP000	HOME DEPOT PRO	897233714	1002600204	BBOCT	Trust	custodial supplies	H		10/08/2025	10/08/2025	R	\$2,087.52
							25-26			39270		\$2,087.52
HOME DEP000	HOME DEPOT PRO	897233722	0000000000	BBOCT	Trust	custodial supplies	H		10/08/2025	10/08/2025	R	\$220.80
							25-26			39270		\$220.80
NUMBER OF INVOICES: 4											\$3,407.21	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00290890	4002600018	BBOCT	Trust	Tomatoes	H		09/18/2025	09/17/2025	R	\$5.53

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HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00290890				*****CONTINUED*****						
							25-26			39271		\$5.53
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00303426	0000000000	BBOCT	Trust	FUNERAL FLOWERS	H	09/11/2025	10/07/2025	R		\$30.00
							25-26			39271		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00303528	0000000000	BBOCT	Trust	FUNERAL FLOWERS	H	09/14/2025	10/07/2025	R		\$30.00
							25-26			39271		\$30.00
												78
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00303795	0000000000	BBOCT	Trust	FUNERAL FLOWERS	H	09/26/2025	10/07/2025	R		\$30.00
							25-26			39271		\$30.00
						NUMBER OF INVOICES: 4						\$95.53
HUMMERT 000	HUMMERT INTERNATIONAL	203811	3002600190	BBOCT	Trust	Ag Supplies- Hummert International Orbit 24V Solenoid for Greenhouse	H	09/09/2025	10/14/2025	A		\$113.40
							25-26			252600230		\$113.40
HUMMERT 000	HUMMERT INTERNATIONAL	204294	3002600189	BBOCT	Trust	Ag Supplies- Hummert International Round Pot HC Companies 6' Standard	H	09/24/2025	10/14/2025	A		\$240.75
							25-26			252600230		\$240.75
HUMMERT 000	HUMMERT INTERNATIONAL	204377	3002600208	BBOCT	Trust	Ag Supply - Pot Cover Frosted Red for Poinsettia Crops	H	09/10/2025	10/14/2025	A		\$82.50
							25-26			252600250		\$82.50
						NUMBER OF INVOICES: 3						\$436.65
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN	1047427	0000000000	BBOCT	Trust	BONDS PRINCIPAL AND INTEREST	H	09/24/2025	09/25/2025	R		\$899,560.00
							25-26			39272		\$899,560.00
						NUMBER OF INVOICES: 1						\$899,560.00
HYATT PL002	HYATT PLACE INDIANAPOLIS AIRPORT	9009	3002600205	BBOCT	Trust	CTEI TRAVEL - National FFA	H	10/25/2025	10/14/2025	R		\$1,638.00

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HYATT PL002	HYATT PLACE INDIANAPOLIS AIRPORT	9009				*****CONTINUED***** Convention & Expo Hotel Rooms for Advisors - 2 rooms x 4 nights						
							25-26			39273		\$1,638.00
						NUMBER OF INVOICES: 1						\$1,638.00
IL GAS C000	IL GAS COMPANY	090925	9002600008	BBOCT	Trust	GAS BILL	H	09/18/2025	09/17/2025	R		\$3,279.56
							25-26			39274		\$3,210.56
IL GAS C000	IL GAS COMPANY	100725	9002600008	BBOCT	Trust	GAS BILL	H	10/14/2025	10/14/2025	R		\$2,460.56
							25-26			39274		\$2,460.56
						NUMBER OF INVOICES: 2						\$5,671.12
ILMEA ST001	ILMEA STATE OFFICE	34508	3002600153	BBOCT	Trust	ILMEA Audition Fees	H	09/24/2025	09/23/2025	R		\$100.00
							25-26			39275		\$100.00
ILMEA ST001	ILMEA STATE OFFICE	39334	2002600053	BBOCT	Trust	ILMEA Audition Fees	H	09/18/2025	09/23/2025	R		\$90.00
							25-26			39275		\$90.00
ILMEA ST001	ILMEA STATE OFFICE	71277	3002600152	BBOCT	Trust	ILMEA Audition Fee - Winds & Percussion	H	09/17/2025	09/23/2025	R		\$200.00
							25-26			39275		\$200.00
						NUMBER OF INVOICES: 3						\$390.00
JOHN D H000	JOHN D HURN & SON, INC	595484	0000000000	BBOCT	Trust	HS SUPPLIES	H	09/25/2025	09/23/2025	R		\$184.15
						9.69	25-26			39276		\$193.84
JOHN D H000	JOHN D HURN & SON, INC	595485	0000000000	BBOCT	Trust	HS SUPPLIES	H	09/25/2025	09/23/2025	R		\$11.90
						0.63	25-26			39276		\$12.53
JOHN D H000	JOHN D HURN & SON, INC	595486	1002600147	BBOCT	Trust	custodial supplies	H	09/25/2025	09/23/2025	R		\$11.13
						0.59	25-26			39276		\$11.72

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JOHN D H000	JOHN D HURN & SON, INC	595810	0000000000	BBOCT	Trust	custodial supplies	H	09/29/2025	10/01/2025	R	\$20.28
					1.07		25-26		39276		\$21.35
JOHN D H000	JOHN D HURN & SON, INC	595825	0000000000	BBOCT	Trust	custodial supplies	H	09/29/2025	10/01/2025	R	\$42.50
					2.24		25-26		39276		\$44.74
JOHN D H000	JOHN D HURN & SON, INC	595838	1002600147	BBOCT	Trust	custodial supplies	H	09/29/2025	10/01/2025	R	\$8.53
					0.45		25-26		39276		\$8.98
											80
JOHN D H000	JOHN D HURN & SON, INC	596364	0000000000	BBOCT	Trust	HS SUPPLIES	H	10/04/2025	10/04/2025	R	\$170.70
					8.98		25-26		39276		\$179.68
JOHN D H000	JOHN D HURN & SON, INC	596467	0000000000	BBOCT	Trust	HS SUPPLIES	H	10/06/2025	10/07/2025	W	\$19.88
					1.05		25-26		202500288		\$20.93
JOHN D H000	JOHN D HURN & SON, INC	596502	0000000000	BBOCT	Trust	RISE UP SUPPLIES	H	10/06/2025	10/07/2025	R	\$33.59
					1.77		25-26		39276		\$35.36
JOHN D H000	JOHN D HURN & SON, INC	596507	0000000000	BBOCT	Trust	RISE UP SUPPLIES	H	10/06/2025	10/07/2025	R	\$25.05
					1.32		25-26		39276		\$26.37
JOHN D H000	JOHN D HURN & SON, INC	596520	1002600147	BBOCT	Trust	custodial supplies	H	10/06/2025	10/07/2025	R	\$14.04
					0.74		25-26		39276		\$14.78
JOHN D H000	JOHN D HURN & SON, INC	596594	0000000000	BBOCT	Trust	MS SUPPLIES	H	10/07/2025	10/07/2025	R	\$96.88
					5.10		25-26		39276		\$101.98
JOHN D H000	JOHN D HURN & SON, INC	596658	8002600164	BBOCT	Trust	Dynaflex caulk (2)	H	10/07/2025	10/07/2025	R	\$14.23
					0.75		25-26		39276		\$14.98
JOHN D H000	JOHN D HURN & SON, INC	596671	0000000000	BBOCT	Trust	ELECTRIC CHARGES	H	10/08/2025	10/07/2025	R	\$46.80
					2.46		25-26		39276		\$49.26
JOHN D H000	JOHN D HURN & SON, INC	596702	0000000000	BBOCT	Trust	HS SUPPLIES	H	10/08/2025	10/07/2025	R	\$30.63
					1.61		25-26		39276		\$32.24

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	596811	1002600147	BBOCT	Trust	custodial supplies	H	10/09/2025	10/14/2025	R		\$27.81
					1.46		25-26			39276		\$29.27
JOHN D H000	JOHN D HURN & SON, INC	596830	0000000000	BBOCT	Trust	MS SUPPLIES	H	10/09/2025	10/14/2025	R		\$13.09
							25-26			39276		\$13.09
JOHN D H000	JOHN D HURN & SON, INC	596834	0000000000	BBOCT	Trust	MS SUPPLIES	H	10/09/2025	10/14/2025	R		\$9.57
							25-26			39276		\$9.57
JOHN D H000	JOHN D HURN & SON, INC	596956	0000000000	BBOCT	Trust	HS SUPPLIES	H	10/10/2025	10/14/2025	R		\$9.30
					0.49		25-26			39276		\$9.79
JOHN D H000	JOHN D HURN & SON, INC	597037	1002600147	BBOCT	Trust	custodial supplies	H	10/11/2025	10/14/2025	R		\$9.92
					0.52		25-26			39276		\$10.44
JOHN D H000	JOHN D HURN & SON, INC	597182	0000000000	BBOCT	Trust	RISE UP	H	10/14/2025	10/14/2025	R		\$47.47
					2.50		25-26			39276		\$49.97
JOHN D H000	JOHN D HURN & SON, INC	597307	0000000000	BBOCT	Trust	Books for the library/book club.	H	10/15/2025	10/14/2025	R		\$23.81
					1.25		25-26			39276		\$25.06
JOHN D H000	JOHN D HURN & SON, INC	597393	0000000000	BBOCT	Trust	HS SUPPLIES	H	10/15/2025	10/14/2025	R		\$11.19
					0.59		25-26			39319		\$11.78
NUMBER OF INVOICES: 23											\$882.45	
JOHN DEE000	JOHN DEERE FINANCIAL	D05495	0000000000	BBOCT	Trust	BUS BARN SUPPLIES	H	09/29/2025	09/29/2025	R		\$239.98
							25-26			39278		\$239.98
JOHN DEE000	JOHN DEERE FINANCIAL	D05751	3002600175	BBOCT	Trust	Supplies for welding class. flap discs, gloves, cutoff wheels chop saw, msc nuts, bolts,	H	09/30/2025	10/07/2025	R		\$155.00
							25-26			39278		\$155.00

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JOHN DEE000	JOHN DEERE FINANCIAL	D06061	3002600175	BBOCT	Trust	Supplies for welding class. flap discs, gloves, cutoff wheels chop saw, msc nuts, bolts,	H	10/01/2025	10/07/2025	R	\$153.73
							25-26			39278	\$153.73
JOHN DEE000	JOHN DEERE FINANCIAL	D06063	3002600177	BBOCT	Trust	Tool box to store all fishing mold supplies	H	10/01/2025	10/07/2025	R	\$539.59
							25-26			39278	\$532.59
JOHN DEE000	JOHN DEERE FINANCIAL	D07733	3002600175	BBOCT	Trust	Supplies for welding class. flap discs, gloves, cutoff wheels chop saw, msc nuts, bolts,	H	10/06/2025	10/07/2025	R	\$83.10
							25-26			39278	\$83.10
JOHN DEE000	JOHN DEERE FINANCIAL	D07846	3002600175	BBOCT	Trust	Supplies for welding class. flap discs, gloves, cutoff wheels chop saw, msc nuts, bolts,	H	10/08/2025	10/07/2025	R	\$7.49
							25-26			39278	\$7.49
JOHN DEE000	JOHN DEERE FINANCIAL	D07861	0000000000	BBOCT	Trust	HS SUPPLIES	H	10/06/2025	10/07/2025	R	\$169.99
							25-26			39278	\$169.99
JOHN DEE000	JOHN DEERE FINANCIAL	D08161	0000000000	BBOCT	Trust	MS SUPPLIES	H	10/07/2025	10/08/2025	R	\$35.89
							25-26			39278	\$35.89
JOHN DEE000	JOHN DEERE FINANCIAL	D08490	8002600166	BBOCT	Trust	3gal Sprayer (2)	H	10/08/2025	10/08/2025	R	\$129.98
							25-26			39278	\$129.98
JOHN DEE000	JOHN DEERE FINANCIAL	D09936	1002600146	BBOCT	Trust	custodial supplies	H	10/12/2025	10/14/2025	R	\$13.44
							25-26			39278	\$13.44
JOHN DEE000	JOHN DEERE FINANCIAL	D10115	0000000000	BBOCT	Trust	RISE UP	H	10/13/2025	10/14/2025	R	\$269.99
							25-26			39278	\$269.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	D10711	3002600175	BBOCT	Trust	Supplies for welding class. flap discs, gloves, cutoff wheels chop saw, msc nuts, bolts,	H		10/14/2025	10/14/2025	R	\$70.36
							25-26			39278		\$70.36
JOHN DEE000	JOHN DEERE FINANCIAL	D10718	3002600175	BBOCT	Trust	Supplies for welding class. flap discs, gloves, cutoff wheels chop saw, msc nuts, bolts,	H		10/14/2025	10/14/2025	R	\$101.87
							25-26			39320		\$101.87
												83
JOHN DEE000	JOHN DEERE FINANCIAL	D10877	3002600175	BBOCT	Trust	Supplies for welding class. flap discs, gloves, cutoff wheels chop saw, msc nuts, bolts,	H		10/15/2025	10/14/2025	R	\$16.99
							25-26			39320		\$16.99
												NUMBER OF INVOICES: 14
												\$1,987.40
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20251001A	0000000000	BBOCT	Trust	9/1/2025-9/30/2025 September 2025 Mileage	H		10/01/2025	08/01/2024	A	\$215.60
							25-26			252600231		\$215.60
												NUMBER OF INVOICES: 1
												\$215.60
KOHL WHO000	KOHL WHOLESale	093025	4002600023	BBOCT	Trust	Food and Supplies for Sept 2025	H		10/02/2025	10/07/2025	R	\$48,078.16
							25-26			39279		\$48,078.16
												NUMBER OF INVOICES: 1
												\$48,078.16
KRUEGER 001	KRUEGER INTERNATIONAL, INC	14779807	1002600175	BBOCT	Trust	Library Supplies	H		09/23/2025	10/01/2025	A	\$207.58
							25-26			252600232		\$207.58

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$207.58
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	92171582	1002600201	BBOCT		Trust Mauvelous tape	H		10/03/2025	10/07/2025	A	\$107.96
							25-26			252600233		\$107.96
						NUMBER OF INVOICES: 1						\$107.96
LAWS JON000	LAWS, JONAH	091925	0000000000	BBOCT		Trust SRO OFFICERS FOOTBAL GAME	H		09/22/2025	09/24/2025	A	\$198.00
						COVERAGE 8/29 9/19						84
							25-26			252600234		\$198.00
						NUMBER OF INVOICES: 1						\$198.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-21614	0000000000	BBOCT		Trust TUITION	H		09/11/2025	09/23/2025	R	\$375.00
							25-26			39280		\$375.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-21735	0000000000	BBOCT		Trust TUITION 9/17 9/30	H		10/09/2025	10/14/2025	R	\$525.00
							25-26			39280		\$525.00
						NUMBER OF INVOICES: 2						\$900.00
MATH TEA000	MATH TEACHERS PRESS INC	52532	6002600036	BBOCT		Trust Math Workbooks	H		10/02/2025	10/07/2025	R	\$427.35
							25-26			39281		\$427.35
						NUMBER OF INVOICES: 1						\$427.35
MCCASLIN000	MCCASLIN CPR	10	0000000000	BBOCT		Trust HEARTSAVER K-12	H		10/07/2025	10/08/2025	R	\$675.00
							25-26			39282		\$675.00
MCCASLIN000	MCCASLIN CPR	9	0000000000	BBOCT		Trust HEARTSAVER K-12	H		09/26/2025	09/26/2025	R	\$900.00
							25-26			39282		\$900.00
						NUMBER OF INVOICES: 2						\$1,575.00
MCMASLER000	MCMASLER-CARR SUPPLY CO	52278166	0000000000	BBOCT		Trust ES AND RISE UP SUPPLIES	H		09/24/2025	09/25/2025	R	\$152.16
							25-26			39283		\$152.16

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MCMaster000	MCMaster-CARR SUPPLY CO	52909400	0000000000	BBOCT	Trust	ES SUPPLIES	H	10/07/2025	10/08/2025	R	\$108.65
							25-26			39283	\$108.65
NUMBER OF INVOICES: 2											
\$260.81											
MID-WEST000	MID-WEST TRUCKERS ASN INC	178352	8002600160	BBOCT	Trust	Annual Random Testing for 33 drivers	H	10/03/2025	10/07/2025	R	\$3,036.00
							25-26			39284	\$3,036.00
NUMBER OF INVOICES: 1											
85											
\$3,036.00											
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	133891	0000000000	BBOCT	Trust	HS PRINCIPAL FURNITURE	H	09/26/2025	09/29/2025	R	\$625.00
							25-26			39285	\$625.00
NUMBER OF INVOICES: 1											
\$625.00											
NATIONAL003	NATIONAL FFA ORGANIZATION	CNR88039	3002600151	BBOCT	Trust	Ag Entry Fees - National FFA Convention Registration - 23 students & 3 advisors x \$90 per person	H	10/09/2025	09/12/2025	R	\$2,250.00
							25-26			39286	\$2,250.00
NUMBER OF INVOICES: 1											
\$2,250.00											
NORRIS E000	NORRIS ELECTRIC CO-OP	5598	9002600013	BBOCT	Trust	ELECTRIC ES & ELC	H	10/01/2025	10/07/2025	R	\$23,874.89
							25-26			39287	\$23,874.89
NUMBER OF INVOICES: 1											
\$23,874.89											
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E175124	0000000000	BBOCT	Trust	CUSTODIAL SUPPLIES	H	09/25/2025	09/29/2025	R	\$45.22
							25-26			39288	\$45.22
NUMBER OF INVOICES: 1											
\$45.22											
O'REILLY001	O'REILLY AUTO PARTS	1411-265556	8002600131	BBOCT	Trust	Reflector (11)	H	09/04/2025	09/23/2025	R	\$34.60
							25-26			39289	\$34.60

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O'REILLY001	O'REILLY AUTO PARTS	1411-265591	8002600129	BBOCT	Trust	Lug Wrench	H	09/04/2025	09/23/2025	R	\$29.99	
							25-26			39289	\$29.99	
O'REILLY001	O'REILLY AUTO PARTS	1411-267406	8002600145	BBOCT	Trust	64oz Protectant	H	09/17/2025	09/23/2025	R	\$18.99	
							25-26			39289	\$18.99	
O'REILLY001	O'REILLY AUTO PARTS	1411-268169	8002600147	BBOCT	Trust	Maroon Van - Dipstick Tube	H	09/23/2025	09/23/2025	R	\$34.71	
							25-26			39289	\$34.71	
NUMBER OF INVOICES: 4											86	
											\$118.29	
OLNEAN 000	THE OLNEAN	090925	5502600035	BBOCT	Trust	Yearbook Sponsorship	H	10/04/2025	10/04/2025	R	\$40.00	
							25-26			39290	\$40.00	
OLNEAN 000	THE OLNEAN	092425	2002600050	BBOCT	Trust	Olnear Yearbook Sponsorship	H	09/26/2025	09/29/2025	R	\$80.00	
							25-26			39290	\$80.00	
NUMBER OF INVOICES: 2											\$120.00	
OVERDRIV000	OVERDRIVE, INC	cd1363425291150	2002600054	BBOCT	Trust	Content Credit for Sora	H	09/23/2025	09/23/2025	A	\$1,947.91	
							25-26			252600235	\$1,947.91	
NUMBER OF INVOICES: 1											\$1,947.91	
PAMPE PL000	PAMPE PLUMBING	20953	0000000000	BBOCT	Trust	BACKHOE AND LABOR TO LOCATE LEAK	H	09/24/2025	09/25/2025	R	\$425.00	
							25-26			39291	\$425.00	
NUMBER OF INVOICES: 1											\$425.00	
POSITIVE000	POSITIVE PROMOTIONS	07630566	9002600046	BBOCT	Trust	American Education Week Gifts - Cooler Backpacks	H	09/29/2025	10/01/2025	R	\$5,480.44	
							25-26			39292	\$5,480.44	
NUMBER OF INVOICES: 1											\$5,480.44	
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	093025	4002600022	BBOCT	Trust	Dairy Purchases for Sept	H	09/30/2025	10/07/2025	A	\$10,480.27	

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QUILL CO000	QUILL CORPORATION	45998782	3002600166	BBOCT	Trust	1fl Teacher workroom color printer drum (not a part of contract) and batteries for classroom use	H		10/01/2025	10/14/2025	A	\$58.64
							25-26			252600237		\$58.64
QUILL CO000	QUILL CORPORATION	46002667	3002600166	BBOCT	Trust	1fl Teacher workroom color printer drum (not a part of contract) and batteries for classroom use	H		10/01/2025	10/14/2025	A	\$172.79
							25-26			252600237		\$172.79
NUMBER OF INVOICES: 4											\$2,122.56	
READ'S I000	READ'S INC.	33915	0000000000	BBOCT	Trust	RCHS ROOFTOP REPAIR	H		09/19/2025	09/22/2025	R	\$735.60
							25-26			39294		\$735.60
READ'S I000	READ'S INC.	33948	0000000000	BBOCT	Trust	MS REPAIR	H		09/25/2025	09/26/2025	R	\$194.64
							25-26			39294		\$194.64
READ'S I000	READ'S INC.	33996	0000000000	BBOCT	Trust	MS LABOR	H		10/14/2025	10/15/2025	R	\$275.00
							25-26			39294		\$275.00
NUMBER OF INVOICES: 3											\$1,205.24	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003852206	9002600010	BBOCT	Trust	TRASH SERVICES	H		09/20/2025	09/23/2025	A	\$6,615.92
							25-26			252600238		\$6,615.92
NUMBER OF INVOICES: 1											\$6,615.92	
REVTRAK,000	REVTRAK, INC	093025	9002600011	BBOCT	Trust	FEEs	H		09/30/2025	10/07/2025	W	\$419.58
							25-26			202500287		\$419.58
NUMBER OF INVOICES: 1											\$419.58	
REYNOBOB001	REYNOLDS, BOBBY	ERIN20251002A	0000000000	BBOCT	Trust	9/1/2025-9/30/2025 Sept	H		10/02/2025	10/02/2025	A	\$18.90

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REYNOBOB001	REYNOLDS, BOBBY	ERIN20251002A	*****CONTINUED*****			Milage		25-26	252600239		\$18.90
NUMBER OF INVOICES: 1											
\$18.90											
RICHLAND009	RICHLAND CO TREASURER	10	000000000	BBOCT	Trust	SCHOOL RESOURCES OFFICERS	H	10/15/2025	10/16/2025	R	\$12,511.46
							25-26		39321		\$12,511.46
NUMBER OF INVOICES: 1											
\$12,511.46											
ROE 12 -001	ROE 12 - ROBINSON	1656	000000000	BBOCT	Trust	Bus #16 - Body repair	H	10/03/2025	10/07/2025	R	\$35.00
							25-26		39295		\$35.00
NUMBER OF INVOICES: 1											
\$35.00											
ROGERS A001	ROGERS ATHLETIC	324042	3002600075	BBOCT	Trust	5-Man Lev Sled Package	H	09/04/2025	10/14/2025	R	\$7,550.00
											Remaining Balance will be paid from Football Activity
							25-26		39296		\$7,550.00
NUMBER OF INVOICES: 1											
\$7,550.00											
ROUTIROS000	ROUTIEN, ROSA	093025	000000000	BBOCT	Trust	MILEAGE	H	10/03/2025	10/06/2025	R	\$3,091.20
							25-26		39297		\$3,091.20
NUMBER OF INVOICES: 1											
\$3,091.20											
RUBIN ED000	RUBIN EDUCATION CORPORATION	725	3002600100	BBOCT	Trust	Emerge - High School - Access to Rubin Emerge employability skills curriculum in 25-26 year Propel Email Writing Tool - Access to Rubin Propel email etiquette tool in 25-26	H	08/19/2025	09/23/2025	R	\$3,900.00

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RUBIN ED000	RUBIN EDUCATION CORPORATION	725				*****CONTINUED***** academic year						
							25-26			39298		\$3,900.00
						NUMBER OF INVOICES: 1						\$3,900.00
RUSK AMY000	RUSK, AMY	ERIN20250919A	0000000000	BBOCT	Trust	9/19/2025 Mileage Reimbursement for Work-Based Learning Job Site Visits for August and September	H		09/19/2025	08/01/2024	A	\$106.40
							25-26			252600240		\$106.40
						NUMBER OF INVOICES: 1						\$106.40
SAFETY T000	SAFETY TRAINING CENTER, LLC	19339	0000000000	BBOCT	Trust	ASBESTOS TRAINING R REEVES A AHMAD	H		10/07/2025	10/08/2025	R	\$420.00
							25-26			39299		\$420.00
						NUMBER OF INVOICES: 1						\$420.00
SCHOLAST019	SCHOLASTIC INC.	M7660547	1002600153	BBOCT	Trust	Lets Find Out - KG Scholastic News - 3rd Grade Quote: Q-471849	H		09/16/2025	09/23/2025	R	\$1,725.63
							25-26			39300		\$1,725.63
						NUMBER OF INVOICES: 1						\$1,725.63
SCHOOL S000	SCHOOL SPECIALTY LLC	308104815550	1002600154	BBOCT	Trust	J. Hall-approved classroom supplies for the 25/26 school year (previous order was canceled)	H		10/10/2025	09/12/2025	R	\$915.25
							25-26			39301		\$915.25
						NUMBER OF INVOICES: 1						\$915.25
SCHOOL S004	SCHOOL STATUS	INV-SS-3459	9502600027	BBOCT	Trust	25-26 TeachBoost	H		07/23/2025	09/23/2025	A	\$800.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL S004	SCHOOL STATUS	INV-SS-3459		*****CONTINUED*****		Subscription						
							25-26			252600241		\$800.00
						NUMBER OF INVOICES: 1						\$800.00
SIU - CA000	SIU - CARBONDALE	2502	3002600167	BBOCT	Trust	Ag Entry Fees - SIUC Invitational Food Science CDE Registration - 3 teams x \$25/team = \$75 total	H		10/08/2025	10/01/2025	R	\$75.00
							25-26			39302		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	110125	0000000000	BBOCT	Trust	MONTHLY SERVICES	H		10/03/2025	10/06/2025	R	\$148,951.25
							25-26			39303		\$148,951.25
						NUMBER OF INVOICES: 1						\$148,951.25
SPILLSCO000	SPILLMAN, SCOTT	093025	0000000000	BBOCT	Trust	MILEAGE SEPTEMBER 2025	H		09/30/2025	09/30/2025	A	\$1,115.80
							25-26			252600242		\$1,115.80
						NUMBER OF INVOICES: 1						\$1,115.80
STREMME 000	STREMME SEPTIC SERV, INC	080125	0000000000	BBOCT	Trust	RCHS	H		09/26/2025	10/01/2025	R	\$300.00
							25-26			39304		\$300.00
STREMME 000	STREMME SEPTIC SERV, INC	090125	0000000000	BBOCT	Trust	RCHS	H		09/26/2025	10/01/2025	R	\$406.25
							25-26			39304		\$406.25
STREMME 000	STREMME SEPTIC SERV, INC	090125-2	0000000000	BBOCT	Trust	RCHS SOCCER	H		09/26/2025	10/01/2025	R	\$75.00
							25-26			39304		\$75.00
						NUMBER OF INVOICES: 3						\$781.25
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S283396	4002600020	BBOCT	Trust	September 2025 Commodity	H		09/19/2025	09/29/2025	A	\$132.66

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S283396				*****CONTINUED***** Delivery Fee						
							25-26			252600243		\$132.66
						NUMBER OF INVOICES: 1						\$132.66
SUPER TE000	SUPER TEACHER WORKSHEETS	7545	6002600035	BBOCT	Trust	SuperTeachers Worksheet Subscription	H		09/30/2025	10/01/2025	R	\$375.00
							25-26			39305		\$392.00
						NUMBER OF INVOICES: 1						\$375.00
SYSCO F0000	SYSCO FOOD SERVICE	100125	4002600021	BBOCT	Trust	Food Purchases for September 2025 for items not available or cheaper than Kohl's	H		09/30/2025	10/07/2025	R	\$4,912.92
							25-26			39306		\$4,912.92
						NUMBER OF INVOICES: 1						\$4,912.92
TAYLOTRE001	TAYLOR, TRENTON	091925	0000000000	BBOCT	Trust	SRO OFFICER COVERAGE AT FOOTBALL GAMES 8/29 9/19	H		09/22/2025	09/24/2025	A	\$198.00
							25-26			252600244		\$198.00
						NUMBER OF INVOICES: 1						\$198.00
TRI-M PL000	TRI-M PLUMBING	1134076	0000000000	BBOCT	Trust	BACK FLOW TESTING	H		09/19/2025	09/22/2025	R	\$1,560.00
							25-26			39307		\$1,560.00
TRI-M PL000	TRI-M PLUMBING	930202501	0000000000	BBOCT	Trust	HOT WATER BOILER RCES	H		10/01/2025	10/02/2025	R	\$317.35
							25-26			39307		\$317.35
						NUMBER OF INVOICES: 2						\$1,877.35
TRUCK CE000	TRUCK CENTERS, INC	F200284405:01	8002600148	BBOCT	Trust	Bus #18 - Plastic surge tank Bus #18 & #19 - School bus label (2)	H		09/18/2025	09/23/2025	R	\$442.89

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
TRUCK CE000	TRUCK CENTERS, INC	F200284405:01	*****CONTINUED*****						25-26		39308	\$442.89
						NUMBER OF INVOICES: 1						\$442.89
VARSITY 000	VARSITY SPIRIT FASHIONS	38003980	2502600004	BBOCT	Trust	2025-26 Cheer Uniforms	H		09/18/2025	09/29/2025	R	\$6,135.10
									25-26		39309	\$6,135.10
						NUMBER OF INVOICES: 1						\$6,135.10
VERIZONW000	VERIZONWIRELESS	6125262924	0000000000	BBOCT	Trust	CELL PHONE CHARGES	H		10/14/2025	10/15/2025	R	\$637.39
									25-26		39310	\$637.39
						NUMBER OF INVOICES: 1						\$637.39
VEX ROBO000	VEX ROBOTICS	833741	9002600048	BBOCT	Trust	CTEI- VEX GO Classroom Bundle	H		09/25/2025	10/01/2025	R	\$2,679.99
									25-26		39311	\$2,679.99
						NUMBER OF INVOICES: 1						\$2,679.99
VISA 000	VISA	10	0000000000	BBOCT	Trust	CC C GRAVES P WEST CRICTU	H		09/30/2025	10/08/2025	R	\$1.79
									25-26		39327	\$1.79
VISA 000	VISA	11	0000000000	BBOCT	Trust	CC J FOX SEPT 2025	H		09/30/2025	10/14/2025	R	\$509.96
									25-26		39327	\$509.96
VISA 000	VISA	12	3002600165	BBOCT	Trust	CC J THOMPSON JA VANDYKE Dead On Plastix LLC - CTEI Grant plastics and colorants for natural resources class.	H		09/24/2025	10/14/2025	R	\$1,159.45
									25-26		39327	\$1,159.45
VISA 000	VISA	13	3002600172	BBOCT	Trust	CC J THOMPSON JA VANDYKE Dead on Plastix - additional plastics and supplies for	H		09/30/2025	10/14/2025	R	\$307.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VISA	000 VISA	13				*****CONTINUED***** fishing molds - CTEI Grant -		25-26		39327	\$307.98
VISA	000 VISA	14	3002600170	BBOCT	Trust	CC J THOMPSON JE VANDYKE IDSCDEA	H	09/30/2025	10/14/2025	R	\$90.00
								25-26		39327	\$90.00
VISA	000 VISA	15	9502600035	BBOCT	Trust	CC J THOMPSON R ROARK INK TECH	H	09/30/2025	10/14/2025	R	\$594.95
								25-26		39327	\$532.95
VISA	000 VISA	16	0000000000	BBOCT	Trust	CC J THOMPSON T MILBURN WALMART.COM	H	09/30/2025	10/14/2025	R	\$159.99
								25-26		39327	\$159.99
VISA	000 VISA	17	3002600137	BBOCT	Trust	CC J THOMPSON N BERRY Mount-It standing desk converter for S Ridgely	H	09/30/2025	10/14/2025	R	\$206.99
								25-26		39327	\$206.99
VISA	000 VISA	18	3002600157	BBOCT	Trust	CC J THOMPSON T MARRIOTT THE COMPREHENSIBLE CLASSROOM	H	09/30/2025	10/14/2025	R	\$400.00
								25-26		39327	\$400.00
VISA	000 VISA	19	3002600161	BBOCT	Trust	CC J THOMPSON JA VANDYKE ANGLINE AI	H	09/30/2025	10/14/2025	R	\$3,500.80
								25-26		39327	\$3,500.80
VISA	000 VISA	20	3002600160	BBOCT	Trust	CC J THOMPSON JA VANDYKE ARBYS	H	09/22/2025	10/14/2025	R	\$13.61
								25-26		39327	\$13.61
VISA	000 VISA	21	0000000000	BBOCT	Trust	CC J THOMPSON JA VANDYKE CIRCLE K	H	09/22/2025	10/14/2025	R	\$54.01
								25-26		39327	\$54.01

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	22	3002600141	BBOCT	Trust	CC J THOMPSON H KINAKDE Parking for National FFA Convention & Expo in Indianapolis, Indiana - Denison Parking Lot - Mr. Thompson's credit card	H		09/11/2025	10/14/2025	R	\$675.00
							25-26			39327		\$675.00
VISA	000 VISA	23	3002600140	BBOCT	Trust	CC J THOMPSON C PUCKETT WALMART	H		09/11/2025	10/14/2025	R	\$195.99
							25-26			39327		\$148.99
VISA	000 VISA	24	3002600186	BBOCT	Trust	CC J THOMPSON L MUELLER WALMART	H		09/26/2025	10/14/2025	R	\$147.94
							25-26			39327		\$147.94
VISA	000 VISA	25	3002600179	BBOCT	Trust	CC J THOMPSON P WEST WALMART	H		09/26/2025	10/14/2025	R	\$884.00
							25-26			39327		\$884.00
VISA	000 VISA	26	6002600025	BBOCT	Trust	CC K JURGILANIS ASHA Dues -Heather Tait	H		09/26/2025	10/14/2025	R	\$250.00
							25-26			39327		\$250.00
VISA	000 VISA	27	6002600027	BBOCT	Trust	CC K JURGILANIS ASHA	H		09/26/2025	10/14/2025	R	\$250.00
							25-26			39327		\$250.00
VISA	000 VISA	28	6002600026	BBOCT	Trust	CC K JURGILANIS Taylor Stanley ASHA DUES	H		09/26/2025	10/14/2025	R	\$250.00
							25-26			39327		\$250.00
VISA	000 VISA	29	6002600023	BBOCT	Trust	CC KJURGILANIS Jana Young ASHA Dues	H		09/26/2025	10/14/2025	R	\$250.00
							25-26			39327		\$250.00
VISA	000 VISA	30	6002600024	BBOCT	Trust	CC K JURGILANIS Kaci Wells ASHA Dues	H		09/26/2025	10/14/2025	R	\$250.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
VISA	000 VISA	30				*****CONTINUED*****					
							25-26			39327	\$250.00
VISA	000 VISA	31	6002600030	BBOCT	Trust	CC K JURGILANIS DFPR License to Practice ST - Heather	H	09/26/2025	10/14/2025	R	\$102.25
							25-26			39327	\$102.25
VISA	000 VISA	32	6002600033	BBOCT	Trust	CC K JURGILANIS IDFPR License to Practice ST - Taylor	H	09/26/2025	10/14/2025	R	\$102.25
							25-26			39327	\$102.25
											96
VISA	000 VISA	33	6002600031	BBOCT	Trust	CC K JURGILANIS IDFPR License to Practice ST - Jana	H	09/26/2025	10/14/2025	R	\$102.25
							25-26			39327	\$102.25
VISA	000 VISA	34	6002600032	BBOCT	Trust	CC K JURGILANIS IDFPR License to Practice ST - Kaci	H	09/26/2025	10/14/2025	R	\$102.25
							25-26			39327	\$102.25
VISA	000 VISA	35	6002600029	BBOCT	Trust	CC K JURGLIANIS IDFPR License to practice Speech Therapy	H	09/26/2025	10/14/2025	R	\$102.25
							25-26			39327	\$102.25
VISA	000 VISA	36	2002600060	BBOCT	Trust	CC K RODGER J SMITH BUREAU OF ED WORKSHOP	H	09/26/2025	10/14/2025	R	\$295.00
							25-26			39327	\$295.00
VISA	000 VISA	37	0000000000	BBOCT	Trust	CC K RODGERS IATD	H	09/26/2025	10/14/2025	R	\$318.48
							25-26			39327	\$318.48
VISA	000 VISA	38	0000000000	BBOCT	Trust	CC K RODGERS REMARKABLE SUBSCRIPTION	H	09/26/2025	10/14/2025	R	\$3.02

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	38				*****CONTINUED*****						
							25-26			39327		\$3.02
VISA	000 VISA	39	000000000	BBOCT	Trust	CC R RUSK M KLINGLER WALMART WHEN WATER WAS UNDER BOIL ORDER	H		09/26/2025	10/14/2025	R	\$54.70
							25-26			39327		\$54.70
VISA	000 VISA	40	4002600019	BBOCT	Trust	CC A THOMAS WALMART	H		09/26/2025	10/14/2025	R	\$197.29
							25-26			39327		\$149.29
VISA	000 VISA	41	000000000	BBOCT	Trust	CC A WISNER SEPT 2025	H		09/26/2025	10/14/2025	R	\$1,999.07
							25-26			39327		\$1,999.07
VISA	000 VISA	42	1002600185	BBOCT	Trust	CC J TEDFORD K WEIDNER WALMART HOMELESS	H		09/10/2025	10/14/2025	R	\$521.65
							25-26			39327		\$521.65
VISA	000 VISA	43	2002600057	BBOCT	Trust	CC J TEDFORD EL CONF TRAVEL EXPENSES	H		09/10/2025	10/14/2025	R	\$213.17
							25-26			39327		\$213.17
VISA	000 VISA	44	2002600048	BBOCT	Trust	CC J TEDFORD Spelling Bee Registration Fee	H		09/10/2025	10/14/2025	R	\$199.00
							25-26			39327		\$199.00
VISA	000 VISA	45	2002600038	BBOCT	Trust	CC J TEDFORD S MCKINNEY WALMART	H		09/10/2025	10/14/2025	R	\$24.25
							25-26			39327		\$24.25
VISA	000 VISA	46	2002600037	BBOCT	Trust	CC J TEDFORD S MCKINNEY WALMART	H		09/10/2025	10/14/2025	R	\$86.50
							25-26			39327		\$86.50
VISA	000 VISA	47	2002600041	BBOCT	Trust	CC J TEDFORD WIDA	H		09/10/2025	10/14/2025	R	\$128.00
							25-26			39327		\$128.00

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VISA	000 VISA	48	2002600042	BBOCT	Trust	CC J TEDFORD WALMART	H	09/10/2025	10/14/2025	R	\$43.88
							25-26			39327	\$43.88
VISA	000 VISA	49	1002600199	BBOCT	Trust	CC JEN FOX R REEVES CLEAN FREAK	H	09/10/2025	10/14/2025	R	\$662.85
							25-26			39327	\$662.85
VISA	000 VISA	50	5002600018	BBOCT	Trust	CC JEN FOX M HAHN WALMART	H	09/10/2025	10/14/2025	R	\$116.11
							25-26			39327	\$198.11
VISA	000 VISA	51	0000000000	BBOCT	Trust	CC JEN FOX E HARDY AASL CONFERENCE	H	09/10/2025	10/14/2025	R	\$515.00
							25-26			39327	\$515.00
VISA	000 VISA	52	1002600195	BBOCT	Trust	CC JEN FOX W PENO GINGER ALES	H	09/10/2025	10/14/2025	R	\$245.00
							25-26			39327	\$245.00
VISA	000 VISA	53	1002600191	BBOCT	Trust	CC JEN FOX WALMART	H	09/10/2025	10/14/2025	R	\$172.22
							25-26			39327	\$172.22
VISA	000 VISA	54	1002600190	BBOCT	Trust	CC JEN FOX WALMART	H	09/10/2025	10/14/2025	R	\$31.79
							25-26			39327	\$31.79
VISA	000 VISA	55	5002600018	BBOCT	Trust	CC JEN FOX M HAHN WALMART	H	09/10/2025	10/14/2025	R	\$325.53
							25-26			39327	\$325.53
VISA	000 VISA	56	1002600181	BBOCT	Trust	CC JEN FOX WALMART	H	09/10/2025	10/14/2025	R	\$59.47
							25-26			39327	\$59.47
VISA	000 VISA	57	1002600186	BBOCT	Trust	CC JEN FOX WALMART	H	09/10/2025	10/14/2025	R	\$29.94
							25-26			39327	\$29.94
VISA	000 VISA	58	1002600178	BBOCT	Trust	CC JEN FOX WALMART	H	09/10/2025	10/14/2025	R	\$51.84
							25-26			39327	\$51.84

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	59	1002600177	BBOCT	Trust	CC JEN FOX WALMART	H	09/15/2025	10/14/2025	R		\$13.76
							25-26			39327		\$13.76
VISA	000 VISA	60	1002600170	BBOCT	Trust	CC JEN FOX WALMART	H	09/15/2025	10/14/2025	R		\$13.96
							25-26			39327		\$13.96
VISA	000 VISA	61	1002600171	BBOCT	Trust	CC JEN FOX WALMART PD INCENTIVES	H	09/15/2025	10/14/2025	R		\$91.28
							25-26			39327		\$99.28
VISA	000 VISA	62	1002600172	BBOCT	Trust	CC JEN FOX WALMART 1ST GRADE	H	09/15/2025	10/14/2025	R		\$82.30
							25-26			39327		\$82.30
VISA	000 VISA	63	1002600173	BBOCT	Trust	CC JEN FOX WALMART STUDENT REWARDS	H	09/09/2025	10/14/2025	R		\$14.96
							25-26			39327		\$14.96
VISA	000 VISA	64	5502600038	BBOCT	Trust	CC J WEIDNER WALMART	H	09/09/2025	10/14/2025	R		\$217.74
							25-26			39327		\$217.74
VISA	000 VISA	65	5502600036	BBOCT	Trust	CC J WEIDNER RICHLAND CO CLERK Certified Birth Certificates for B3 Students	H	09/09/2025	10/14/2025	R		\$77.63
							25-26			39327		\$77.63
VISA	000 VISA	66	5502600033	BBOCT	Trust	CC J WEIDNER WALMART	H	09/09/2025	10/14/2025	R		\$210.51
							25-26			39327		\$210.51
VISA	000 VISA	67	5502600032	BBOCT	Trust	CC JEN WEIDNER WALMART	H	09/09/2025	10/14/2025	R		\$320.07
							25-26			39327		\$320.07
VISA	000 VISA	68	5502600030	BBOCT	Trust	CC J WEIDNER WALMART	H	09/09/2025	10/14/2025	R		\$294.16
							25-26			39327		\$294.16
VISA	000 VISA	69	5502600029	BBOCT	Trust	CC J WEIDNER WALMART	H	09/09/2025	10/14/2025	R		\$238.30
							25-26			39327		\$238.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 60						\$18,375.14
WABASH C003	WABASH COMMUNICATIONS	102825	9002600030	BBOCT	Trust	INTERNET SERVICE	H		10/07/2025	10/14/2025	R	\$1,735.00
							25-26			39312		\$1,735.00
						NUMBER OF INVOICES: 1						\$1,735.00
WABASH V002	WABASH VALLEY SERVICE CO	093025	8002600105	BBOCT	Trust	Fuel for School Year 2025-2026	H		09/19/2025	09/29/2025	R	\$23,427.04
							25-26			39313		100 \$23,427.04
						NUMBER OF INVOICES: 1						\$23,427.04
WEASE EQ000	WEASE EQUIPMENT, INC	W31338	8002600141	BBOCT	Trust	Bus #23 - Repaired connection at master switch	H		09/10/2025	09/23/2025	R	\$84.24
							25-26			39314		\$84.24
WEASE EQ000	WEASE EQUIPMENT, INC	W31387	8002600158	BBOCT	Trust	Bus #16 - Body repair	H		09/29/2025	10/07/2025	R	\$7,985.36
							25-26			39314		\$7,985.36
WEASE EQ000	WEASE EQUIPMENT, INC	W31448	8002600152	BBOCT	Trust	Bus #7 - Replaced doser pump	H		09/22/2025	09/29/2025	R	\$1,692.79
							25-26			39314		\$1,692.79
						NUMBER OF INVOICES: 3						\$9,762.39
WELLS FA005	WELLS FARGO	5035874727	0000000000	BBOCT	Trust	COPIER LEASE	H		10/02/2025	10/02/2025	R	\$1,293.70
							25-26			39315		\$1,293.70
						NUMBER OF INVOICES: 1						\$1,293.70
YELLOW F000	YELLOW FOLDER	20216117	0000000000	BBOCT	Trust	ANNUAL ONLINE SERVICES SPECIAL ED	H		10/01/2025	10/02/2025	A	\$5,668.80
							25-26			252600245		\$5,668.80
						NUMBER OF INVOICES: 1						\$5,668.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						TOTAL NUMBER OF HISTORY INVOICES:						\$2,178,445.41
												\$833,838.62
												\$1,344,167.33
												\$439.46
						TOTAL INVOICES:						\$2,178,445.41
												101
		BANK TOTALS:	BANK		BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT
			Trust		**A010 1120 0000 00 000000				\$2,178,490.67			\$2,178,445.41

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

***** End of report *****

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 10/16/25
PROGRAM NAME: fin/3aprpt01. TIME: 11:02:32 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: septa ENDING BATCH #: septz
STARTING BANK CASH CODE: trust ENDING BANK CASH CODE: trust
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2025 ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AHMADATA000	AHMAD, ATALLAH	082725	0000000000	SETPP	Trust	MENARDS REIMBURSEMENT	H	25-26	09/03/2025	09/04/2025	A	\$62.20
										252600128		\$62.20
						NUMBER OF INVOICES: 1						\$62.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19C9-QRDJ-6FDP	3002600066	septpp	Trust	Into to Eng supplies	H	25-26	08/11/2025	08/12/2025	W	\$0.00
										252600083		\$0.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X6H-QXNW-LTJ3	3002600066	septpp	Trust	Into to Eng supplies	H	25-26	08/09/2025	08/16/2025	W	103.00
										202500083		\$0.00
						NUMBER OF INVOICES: 2						\$0.00
BARE GEN002	BARE, GENNIE	090325	0000000000	SETPP	Trust	CDL LICENSE RENEWAL	H	25-26	09/03/2025	09/04/2025	A	\$60.00
										252600129		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
BERRYNAT001	BERRY, NATALIE	2000135-08486780	3002600111	SETPP	Trust	Office supplies for principal's office: candy, wax melts, tape	H	25-26	08/21/2025	08/29/2025	A	\$204.10
										252600124		\$204.10
BERRYNAT001	BERRY, NATALIE	2760161	3002600138	SETPP	Trust	REIMBURSEMENT INK TECH	H	25-26	09/08/2025	09/23/2025	A	\$213.00
										252600189		\$213.00
						NUMBER OF INVOICES: 2						\$417.10
DEARBORN000	DEARBORN LIFE INSURANCE CO	103125	9002600007	SETPP	Trust	LIFE INSURANCE	H	25-26	09/22/2025	09/22/2025	W	\$3,954.77
										202500274		\$3,954.77
						NUMBER OF INVOICES: 1						\$3,954.77
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	9707652	0000000000	SETPP	Trust	BOILER INSPECTION	H	25-26	03/04/2025	09/04/2025	R	\$395.00
										39080		\$395.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1											\$395.00	
JOHN D H000	JOHN D HURN & SON, INC	593434 593190	3002600105	septpp	Trust	MOVE ELLISON SPENDING TO	H		07/14/2025	09/18/2025	M	\$0.00
		592265				METT						
							25-26			39148		\$0.00
JOHN D H000	JOHN D HURN & SON, INC	594578	1002600147	SEPTHURN	Trust	custodial supplies	H		09/16/2025	09/12/2025	R	\$4.92
							25-26			39220		\$4.92
104												
JOHN D H000	JOHN D HURN & SON, INC	595031	0000000000	SEPTHURN	Trust	HS SUPPLIES	H		09/22/2025	09/23/2025	R	\$78.82
						4.15	25-26			39220		\$82.97
JOHN D H000	JOHN D HURN & SON, INC	595124	0000000000	SEPTHURN	Trust	MS SUPPLIES	H		09/22/2025	09/23/2025	R	\$24.78
						1.30	25-26			39220		\$26.08
NUMBER OF INVOICES: 4											\$108.52	
JOHN DEE000	JOHN DEERE FINANCIAL	D00940	8002600144	SEPTJD	Trust	Flange nuts & hardware	H		09/16/2025	09/23/2025	R	\$1.42
							25-26			39221		\$1.42
JOHN DEE000	JOHN DEERE FINANCIAL	D03365	3002600107	SEPTJD	Trust	open for items..... bolts, screws, paint, weed killer, etc	H		09/23/2025	09/23/2025	R	\$0.99
							25-26			39221		\$0.99
JOHN DEE000	JOHN DEERE FINANCIAL	D03588	3002600106	septjd	Trust	Flap discs, pliers, cut off wheels, soap stone, degreaser, sawzall blades. etc	H		09/23/2025	09/23/2025	R	\$160.97
							25-26			39221		\$160.97
NUMBER OF INVOICES: 3											\$163.38	
JULIAAMY000	JULIAN, AMY	091225	0000000000	SETPP	Trust	FUEL REIMBURSEMENT	H		09/12/2025	09/12/2025	A	\$68.70
							25-26			252600133		\$68.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$68.70
KINKAHAY000	KINKADE, HAYDEN	082525	3002600113	SETPP	Trust	AG TRAVEL - Meals for agriculture teachers during Term 1 - August 13th through October 10th, 2025 It will mostly be used for reimbursement based on guidelines from the district.	H		08/25/2025	08/29/2025	A	\$11.54
									25-26	252600125		\$11.54
NUMBER OF INVOICES: 1												105
KINKAHAY000	KINKADE, HAYDEN	082625	3002600121	SETPP	Trust	Ag Entry Fees - REIMBURSEMENT - 2025 National FFA Convention & Expo Band Member Registration Fee	H		08/25/2025	08/29/2025	A	\$160.00
									25-26	252600125		\$160.00
KINKAHAY000	KINKADE, HAYDEN	091925	3002600113	SETPP	Trust	ELITE CONFERENCE	H		09/11/2025	09/17/2025	A	\$20.68
									25-26	252600187		\$20.68
NUMBER OF INVOICES: 3												\$192.22
MCGRISAM000	MCGRIFF, SAMANTHA	082925	0000000000	SETPP	Trust	TUITION REIMBURSEMENT	H		09/02/2025	09/02/2025	A	\$130.00
									25-26	252600126		\$130.00
NUMBER OF INVOICES: 1												\$130.00
MUELLALE000	MUELLER, ALEXIS	S026004525	3002600117	SETPP	Trust	Ag Supply Reimbursement - Poinsettia Plugs for Introduction to Agriculture Classes	H		08/26/2025	08/28/2025	A	\$381.84
									25-26	252600134		\$381.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$381.84
PAMPEJAC001	PAMPE, JACOB	ERIN20250908A	0000000000	SETPP	Trust	8/13/2025-9/4/2025	H		09/08/2025	08/01/2024	A	\$4.56
						Supplies for the chemistry lab.						
								25-26		252600130		\$4.56
						NUMBER OF INVOICES: 1						\$4.56
						106						
RCCU #1 000	RCCU #1	26001	0000000000	SETPP	Trust	BACK TO SCHOOL DISTRICT BREAKFAST	H		08/11/2025	09/23/2025	W	\$0.00
								25-26		202500264		\$0.00
						NUMBER OF INVOICES: 1						\$0.00
RCHS - A000	RCHS - ACTIVITY	082625	0000000000	SETPP	Trust	AG FAIR PREMIUMS	H		08/26/2025	08/28/2025	R	\$155.30
								25-26		39088		\$155.30
						NUMBER OF INVOICES: 1						\$155.30
RCHS - R000	RCHS - REVOLVING	083125	0000000000	SETPP	Trust	AUGUST REIMBURSEMENT	H		09/11/2025	09/12/2025	R	\$3,555.00
								25-26		39089		\$3,555.00
						NUMBER OF INVOICES: 1						\$3,555.00
RCMS 000	RCMS	083125	0000000000	SETPP	Trust	AUGUST REIMBURSEMENT	H		09/11/2025	09/12/2025	R	\$1,392.00
								25-26		39090		\$1,392.00
						NUMBER OF INVOICES: 1						\$1,392.00
SANDEALB000	SANDERS, ALBERT	091725	0000000000	SETPP	Trust	CDL PHYSICAL	H		09/19/2025	09/22/2025	A	\$100.00
								25-26		252600188		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
SECRETAR000	SECRETARY OF STATE	091825	0000000000	SETPP	Trust	license and registration	H		09/18/2025	09/17/2025	R	\$173.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SECRETAR000	SECRETARY OF STATE	091825				*****CONTINUED*****					
						FORD TRUCK					
							25-26		39219		\$173.00
						NUMBER OF INVOICES: 1					\$173.00
SMITHJAS000	SMITH, JASON	080525	2002600034	SEPTPP	Trust	Calculus Teacher Edition for Ellie Burris - Purchased on AbeBooks.com by Jason Smith - Purchase approved by Kacie Rodgers	H	08/26/2025	08/28/2025	A	\$60.21
											107
							25-26		252600135		\$60.21
SMITHJAS000	SMITH, JASON	3257435	1002600102	SEPTPP	Trust	NCTM Membership - 1 year	H	08/26/2025	08/28/2025	A	\$157.00
							25-26		252600135		\$157.00
						NUMBER OF INVOICES: 2					\$217.21
SMITHMEL000	SMITH, MELINDA	081625	1002600169	SEPTPP	Trust	Subscription to Classroom Screen. I received approval from administration before purchasing. I used my personal credit card to subscribe online.	H	09/09/2025	09/12/2025	A	\$36.00
							25-26		252600136		\$36.00
SMITHMEL000	SMITH, MELINDA	090325	1002600027	SEPTPP	Trust	Carly and Adam STEM Curriculum subscription - charged to my personal credit card	H	09/02/2025	08/29/2025	A	\$144.00
							25-26		252600127		\$144.00
						NUMBER OF INVOICES: 2					\$180.00
VANDYJAM000	VANDYKE, JAMIE	092225	3002600159	SEPTPP	Trust	CULVERS REIMBURSEMENT	H	09/22/2025	09/23/2025	A	\$15.35
							25-26		252600191		\$15.35

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

NUMBER OF INVOICES: 1 \$15.35

TOTAL NUMBER OF HISTORY INVOICES: 33 \$11,726.15

17 ACH CHECK INVOICES \$1,829.18

11 COMPUTER CHECK INVOICES \$5,942.20

1 MANUAL CHECK INVOICES \$0.00

108
4 WIRE TRAN CHECK INVOICES \$3,954.77

TOTAL INVOICES: 33 \$11,726.15

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	Trust	**A010 1120 0000 00 000000	\$11,731.60	\$11,726.15

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

***** End of report *****

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for September		
FUND	2024	2025
Education	\$ 26,337,856.12	\$ 29,027,075.81
Building and Grounds	\$ 3,940,106.99	\$ 4,226,581.06
Bond and Interest	\$ 2,428,938.71	\$ 2,580,391.72
Transportation	\$ 1,509,258.20	\$ 1,326,829.77
IMRF/Social Security	\$ 1,515,643.32	\$ 1,486,800.06
Capital Projects	\$ 554,846.17	\$ 924,922.01
Working Cash	\$ 1,350,340.76	\$ 1,588,015.08
Tort Fund	\$ 1,000,082.13	\$ 1,124,476.89
Life Safety	\$ 244,771.76	\$ 357,860.94
Total Cash	\$ 38,881,844.16	\$ 42,642,953.34
Assets	\$ 663,266.70	\$ 669,345.55
Total Cash and Assets	39,545,110.86	\$ 43,312,298.89
GRAND TOTAL	39,545,110.86	\$ 43,312,298.89

Account Level					2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	6,340,000.00	1,866,680.22	5,960,232.32	0.00	0.00	379,767.68
10R---	1110	0---	--	-----		6,340,000.00	1,866,680.22	5,960,232.32	0.00	0.00	379,767.68
10R010	1140	0000	00	000000	Sp Ed Levy	137,000.00	40,304.88	128,692.23	0.00	0.00	8,307.77
10R---	1140	0---	--	-----		137,000.00	40,304.88	128,692.23	0.00	0.00	8,307.77
10R010	1210	0000	00	000000	Mobile Home Tax	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R---	1210	0---	--	-----		28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R010	1220	0000	00	000000	Local Housing Aut Tax	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R---	1220	0---	--	-----		18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R010	1230	0000	00	000000	Corp Pers Prop Tax	750,000.00	0.00	142,667.23	0.00	0.00	607,332.77
10R---	1230	0---	--	-----		750,000.00	0.00	142,667.23	0.00	0.00	607,332.77
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1311	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1510	0000	00	000000	Earnings on Investments	1,100,000.00	136,987.06	304,868.26	0.00	0.00	795,131.74
10R---	1510	0---	--	-----		1,100,000.00	136,987.06	304,868.26	0.00	0.00	795,131.74
10R010	1611	0000	00	000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1611	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1612	0000	00	000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	6,000.00	1,239.50	1,700.50	0.00	0.00	4,299.50
10R---	1613	0---	--	-----		6,000.00	1,239.50	1,700.50	0.00	0.00	4,299.50
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	15,000.00	-432.00	2,141.90	0.00	0.00	12,858.10
10R---	1615	0---	--	-----		15,000.00	-432.00	2,141.90	0.00	0.00	12,858.10
10R010	1620	0000	00	000000	Sales to Adults	8,000.00	1,004.80	1,594.70	0.00	0.00	6,405.30
10R---	1620	0---	--	-----		8,000.00	1,004.80	1,594.70	0.00	0.00	6,405.30
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	2,500.00	0.00	376.53	0.00	0.00	2,123.47
10R---	1690	0---	--	-----		2,500.00	0.00	376.53	0.00	0.00	2,123.47
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	14,877.00	15,970.00	0.00	0.00	44,030.00
10R---	1711	0---	--	-----		60,000.00	14,877.00	15,970.00	0.00	0.00	44,030.00
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	20.40	0.00	0.00	-20.40
10R---	1720	0---	--	-----		0.00	0.00	20.40	0.00	0.00	-20.40
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1730	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	Other Pupil Fees	7,000.00	301.80	5,806.80	0.00	0.00	1,193.20
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----		7,000.00	301.80	5,806.80	0.00	0.00	1,193.20
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	160,000.00	7,476.50	129,438.60	0.00	0.00	30,561.40
10R---	1811	0---	--	-----	160,000.00	7,476.50	129,438.60	0.00	0.00	30,561.40
10R010	1910	0000	00	000000	5,000.00	30,800.00	60,800.00	0.00	0.00	-55,800.00
10R---	1910	0---	--	-----	5,000.00	30,800.00	60,800.00	0.00	0.00	-55,800.00
10R010	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	75,000.00	0.00	100.44	0.00	0.00	74,899.56
10R---	1950	0---	--	-----	75,000.00	0.00	100.44	0.00	0.00	74,899.56
10R010	1970	0000	00	000000	20,000.00	735.00	12,628.75	0.00	0.00	7,371.25
10R---	1970	0---	--	-----	20,000.00	735.00	12,628.75	0.00	0.00	7,371.25
10R010	1980	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	1,500.00	8,066.70	25,745.42	0.00	0.00	-24,245.42
10R010	1999	0000	01	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010	1999	0000	09	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R690	1999	0000	00	690000	37,000.00	0.00	18,285.68	0.00	0.00	18,714.32
10R730	1999	0000	00	730000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	77,000.00	8,066.70	44,031.10	0.00	0.00	32,968.90
10R---	1---	----	--	-----	8,808,500.00	2,108,041.46	6,811,069.76	0.00	0.00	1,997,430.24
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,954,019.00	1,086,728.00	2,173,456.00	0.00	0.00	9,780,563.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----		11,954,019.00	1,086,728.00	2,173,456.00	0.00	9,780,563.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	182,695.15	182,695.15	0.00	-82,695.15
10R---	3120	0---	--	-----		100,000.00	182,695.15	182,695.15	0.00	-82,695.15
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	0.00	0.00	0.00	38,000.00
10R---	3235	0---	--	-----		38,000.00	0.00	0.00	0.00	38,000.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	110,000.00	0.00	0.00	0.00	110,000.00
10R---	3299	0---	--	-----		110,000.00	0.00	0.00	0.00	110,000.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	1,648.67	2,476.91	0.00	9,523.09
10R---	3360	0---	--	-----		12,000.00	1,648.67	2,476.91	0.00	9,523.09
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	0.00	0.00	0.00	24,000.00
10R---	3370	0---	--	-----		24,000.00	0.00	0.00	0.00	24,000.00
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	800,000.00	62,974.00	128,838.00	0.00	671,162.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R510	3705	0000	00	510000	ECE Block Grant-FY06	140,000.00	117,478.00	134,362.00	0.00	5,638.00
10R---	3705	0---	--	-----	940,000.00	180,452.00	263,200.00	0.00	0.00	676,800.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	3---	----	--	-----	13,179,519.00	1,451,523.82	2,621,828.06	0.00	0.00	10,557,690.94
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	720,000.00	46,997.94	46,997.94	0.00	673,002.06
10R---	4210	0---	--	-----	720,000.00	46,997.94	46,997.94	0.00	0.00	673,002.06
10R420	4215	0000	00	420000	Fed Special Milk Program	240,000.00	0.00	0.00	0.00	240,000.00
10R---	4215	0---	--	-----	240,000.00	0.00	0.00	0.00	0.00	240,000.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	180,000.00	11,722.56	11,722.56	0.00	168,277.44
10R---	4220	0---	--	-----	180,000.00	11,722.56	11,722.56	0.00	0.00	168,277.44
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R100	4300	0000	00	100000	Title I Grant - Reading	500,000.00	127,397.00	273,138.00	0.00	226,862.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	700,000.00	0.00	0.00	0.00	700,000.00
10R---	4300	0---	--	-----	1,200,000.00	127,397.00	273,138.00	0.00	0.00	926,862.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R170	4400	0000	00	170000	Title IV Grant	18,000.00	0.00	0.00	0.00	18,000.00
10R570	4400	0000	00	570000	Title IV Grant	50,000.00	15,289.00	15,987.00	0.00	34,013.00
10R---	4400	0---	--	-----	68,000.00	15,289.00	15,987.00	0.00	0.00	52,013.00
10R070	4421	0000	00	000000	21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00
10R470	4421	0000	00	470000	21st Century Grant	0.00	0.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	40,000.00	0.00	0.00	0.00	40,000.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	0.00	0.00	0.00	0.00
10R---	4600	0---	--	-----	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	700,000.00	0.00	6,664.00	0.00	693,336.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	50,000.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4620	0---	--	-----	750,000.00	0.00	6,664.00	0.00	0.00	743,336.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	58,329.18	58,329.18	0.00	0.00	-58,329.18
10R---	4625	0---	--	-----	0.00	58,329.18	58,329.18	0.00	0.00	-58,329.18
10R782	4745	0000	00	000000 METT Grant Revenue	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R---	4745	0---	--	-----	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R---	4799	0---	--	-----	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000 McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	65,000.00	17,200.00	39,743.00	0.00	0.00	25,257.00
10R530	4932	0000	00	530000 Title II	120,500.00	0.00	0.00	0.00	0.00	120,500.00
10R---	4932	0---	--	-----	185,500.00	17,200.00	39,743.00	0.00	0.00	145,757.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	25,000.00	0.00	24,480.24	0.00	0.00	519.76
10R---	4991	0---	--	-----	25,000.00	0.00	24,480.24	0.00	0.00	519.76
10R920	4992	0000	00	920000 Medicaid Fee For Service	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10R---	4992	0---	--	-----	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10R220	4998	0000	00	220000 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000 ARP McKinney Vento	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R250	4999	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000 ESSER	0.00	0.00	0.00	0.00	0.00	0.00
10R342	4999	0000	00	000000 ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10R343	4999	0000	00	000000 ESSER III EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10R370	4999	0000	00	370000 Digital Equity - ESSER	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	65,000.00	8,114.70	13,463.00	0.00	0.00	51,537.00
10R---	4999	0---	--	-----	65,000.00	8,114.70	13,463.00	0.00	0.00	51,537.00
10R---	4---	----	----	-----	3,621,000.00	285,050.38	490,524.92	0.00	0.00	3,130,475.08
10R010	7130	0000	00	000000 Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7---	----	----	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	----	-----	25,609,019.00	3,844,615.66	9,923,422.74	0.00	0.00	15,685,596.26
20R010	1111	0000	00	000000 Building Levy	1,722,000.00	503,811.01	1,608,652.95	0.00	0.00	113,347.05

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	1111	0---	--	-----	1,722,000.00	503,811.01	1,608,652.95	0.00	0.00	113,347.05
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	11,531.45	37,728.28	0.00	92,271.72
20R---	1510	0---	--	-----	130,000.00	11,531.45	37,728.28	0.00	0.00	92,271.72
20R010	1950	0000	00	000000	Building Refunds Previous Year	0.00	0.00	0.00	0.00	0.00
20R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	3,678.36	0.00	-3,678.36
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	0.00	0.00	3,678.36	0.00	0.00	-3,678.36
20R---	1---	----	--	-----	1,852,000.00	515,342.46	1,650,059.59	0.00	0.00	201,940.41
20R010	3925	0000	00	000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	50,000.00
20R---	3925	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3---	----	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R342	4999	0000	00	342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00
20R---	4999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,902,000.00	515,342.46	1,650,059.59	0.00	0.00	251,940.41
30R010	1112	0000	00	000000	Bond & Interest Levy	1,859,000.00	543,894.21	1,736,637.41	0.00	122,362.59
30R---	1112	0---	--	-----	1,859,000.00	543,894.21	1,736,637.41	0.00	0.00	122,362.59
30R010	1510	0000	00	000000	Earnings on Investments	25,000.00	7,143.36	9,119.23	0.00	15,880.77
30R---	1510	0---	--	-----	25,000.00	7,143.36	9,119.23	0.00	0.00	15,880.77
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	987,769.00	191,359.47	577,521.56	0.00	410,247.44
30R---	1983	0---	--	-----	987,769.00	191,359.47	577,521.56	0.00	0.00	410,247.44
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1---	----	--	-----	2,871,769.00	742,397.04	2,323,278.20	0.00	0.00	548,490.80
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,871,769.00	742,397.04	2,323,278.20	0.00	0.00	548,490.80
40R080	1113	0000	00	000000	Trans Levy	688,700.00	201,524.40	643,461.18	0.00	45,238.82
40R---	1113	0---	--	-----	688,700.00	201,524.40	643,461.18	0.00	0.00	45,238.82
40R080	1130	0000	00	000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R---	1412	0---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R080	1413	0000	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	1413	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R080	1415	0000	00	000000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40R---	1415	0---	--	-----	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40R080	1442	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1442	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1510	0000	00	000000	45,000.00	4,616.95	10,029.49	0.00	0.00	34,970.51
40R---	1510	0---	--	-----	45,000.00	4,616.95	10,029.49	0.00	0.00	34,970.51
40R080	1950	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1999	0---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1---	----	----	-----	762,700.00	206,141.35	653,490.67	0.00	0.00	109,209.33
40R010	3001	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	650,000.00	0.00	0.00	0.00	0.00	650,000.00
40R---	3500	0---	--	-----	650,000.00	0.00	0.00	0.00	0.00	650,000.00
40R620	3510	0000	00	620000	140,000.00	0.00	0.00	0.00	0.00	140,000.00
40R---	3510	0---	--	-----	140,000.00	0.00	0.00	0.00	0.00	140,000.00
40R---	3---	----	----	-----	790,000.00	0.00	0.00	0.00	0.00	790,000.00
40R010	7300	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7---	----	----	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	----	-----	1,552,700.00	206,141.35	653,490.67	0.00	0.00	899,209.33
50R010	1114	0000	00	000000	445,950.00	130,487.06	416,641.16	0.00	0.00	29,308.84
50R---	1114	0---	--	-----	445,950.00	130,487.06	416,641.16	0.00	0.00	29,308.84
50R010	1150	0000	00	000000	516,100.00	151,012.32	482,177.67	0.00	0.00	33,922.33
50R---	1150	0---	--	-----	516,100.00	151,012.32	482,177.67	0.00	0.00	33,922.33
50R010	1230	0000	00	000000	96,000.00	0.00	24,513.16	0.00	0.00	71,486.84
50R---	1230	0---	--	-----	96,000.00	0.00	24,513.16	0.00	0.00	71,486.84
50R010	1510	0000	00	000000	25,000.00	5,001.19	9,501.63	0.00	0.00	15,498.37
50R---	1510	0---	--	-----	25,000.00	5,001.19	9,501.63	0.00	0.00	15,498.37
50R---	1---	----	----	-----	1,083,050.00	286,500.57	932,833.62	0.00	0.00	150,216.38
50R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,083,050.00	286,500.57	932,833.62	0.00	0.00	150,216.38
60R010	1510	0000	00	000000	15,000.00	3,873.14	9,941.07	0.00	0.00	5,058.93
60R---	1510	0---	--	-----	15,000.00	3,873.14	9,941.07	0.00	0.00	5,058.93
60R010	1950	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	1983	0000	00	000000	850,000.00	0.00	0.00	0.00	0.00	850,000.00
60R---	1983	0---	--	-----	850,000.00	0.00	0.00	0.00	0.00	850,000.00
60R010	1999	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1---	----	--	-----	865,000.00	3,873.14	9,941.07	0.00	0.00	855,058.93
60R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R343	4999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	865,000.00	3,873.14	9,941.07	0.00	0.00	855,058.93
70R010	1115	0000	00	000000	172,170.00	50,381.10	160,865.30	0.00	0.00	11,304.70
70R---	1115	0---	--	-----	172,170.00	50,381.10	160,865.30	0.00	0.00	11,304.70
70R010	1510	0000	00	000000	45,000.00	4,419.09	16,500.15	0.00	0.00	28,499.85
70R---	1510	0---	--	-----	45,000.00	4,419.09	16,500.15	0.00	0.00	28,499.85
70R---	1---	----	--	-----	217,170.00	54,800.19	177,365.45	0.00	0.00	39,804.55
70R010	7130	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
70R---	8110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
70R---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
7-R---	----	----	--	-----	217,170.00	54,800.19	177,365.45	0.00	0.00	39,804.55	
80R010	1120	0000	00	000000	TORT LEVY	1,703,400.00	498,470.61	1,591,601.13	0.00	0.00	111,798.87
80R---	1120	0---	--	-----	1,703,400.00	498,470.61	1,591,601.13	0.00	0.00	111,798.87	
80R010	1510	0000	00	000000	Tort Int	25,000.00	2,527.38	1,501.35	0.00	0.00	23,498.65
80R---	1510	0---	--	-----	25,000.00	2,527.38	1,501.35	0.00	0.00	23,498.65	
80R010	1950	0000	00	000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	
80R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80R---	1---	----	--	-----	1,728,400.00	500,997.99	1,593,102.48	0.00	0.00	135,297.52	
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
8-R---	----	----	--	-----	1,728,400.00	500,997.99	1,593,102.48	0.00	0.00	135,297.52	
90R010	1118	0000	00	000000	Life Safety Levy	172,170.00	50,381.10	160,865.30	0.00	0.00	11,304.70
90R---	1118	0---	--	-----	172,170.00	50,381.10	160,865.30	0.00	0.00	11,304.70	
90R010	1510	0000	00	000000	Earnings on Investments	5,000.00	1,234.34	2,491.35	0.00	0.00	2,508.65
90R---	1510	0---	--	-----	5,000.00	1,234.34	2,491.35	0.00	0.00	2,508.65	
90R---	1---	----	--	-----	177,170.00	51,615.44	163,356.65	0.00	0.00	13,813.35	
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R---	3---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
9-R---	----	----	--	-----	177,170.00	51,615.44	163,356.65	0.00	0.00	13,813.35	
--R---	----	----	--	-----	36,006,278.00	6,206,283.84	17,426,850.47	0.00	0.00	18,579,427.53	
10E070	1100	1100	00	000000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	
10E342	1100	1100	00	000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00	
10E343	1100	1110	00	000000	ESSER III AIDE/ASST SALARY	0.00	0.00	0.00	0.00	0.00	
10E470	1100	1110	00	470000	21st Century Aide Sal	0.00	0.00	0.00	0.00	0.00	
10E730	1100	1200	00	730000	JFF Sub Salaries	0.00	0.00	0.00	0.00	0.00	
10E---	1100	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E343	1100	2100	00	000000		0.00	0.00	0.00	0.00	0.00	
10E730	1100	2110	00	730000	JFF Sub TRS	0.00	0.00	0.00	0.00	0.00	
10E---	1100	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E730	1100	3190	00	730000	JFF Purchased Services	4,000.00	0.00	0.00	0.00	4,000.00	
10E730	1100	3320	00	730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	
10E---	1100	3---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
10E680	1100	4100	00	680000	CarrieWinters Supplies	0.00	0.00	0.00	0.00	0.00	

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E730	1100	4100	00	730000	JFF SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1100	4---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E730	1100	5500	00	730000	JFF Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1100	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	1100	6000	00	000000	Other Expenditures	15,000.00	0.00	2,406.13	0.00	12,593.87
10E---	1100	6---	--	-----	15,000.00	0.00	2,406.13	0.00	0.00	12,593.87
10E015	1105	1100	00	000000	ELC Mentoring Salaries	0.00	0.00	0.00	0.00	0.00
10E---	1105	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	1105	3190	00	000000	RCELC Purchased Services	6,200.00	0.00	0.00	168.18	6,031.82
10E---	1105	3---	--	-----	6,200.00	0.00	0.00	168.18	0.00	6,031.82
10E015	1105	4100	00	000000	Early Learning Center Supplies	3,000.00	0.00	0.00	76.24	2,923.76
10E015	1105	4700	00	000000	Early Learning Center Software	500.00	0.00	0.00	0.00	500.00
10E---	1105	4---	--	-----	3,500.00	0.00	0.00	0.00	76.24	3,423.76
10E015	1105	5500	00	000000	Early Learning Center Equipm	3,000.00	0.00	0.00	0.00	3,000.00
10E015	1105	5500	61	000000	ELC Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1105	5---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,977,580.00	195,868.20	642,272.24	0.00	2,335,307.76
10E020	1110	1110	00	000000	RCES Aide/TA Sal	179,257.00	10,246.16	25,110.42	0.00	154,146.58
10E020	1110	1200	00	000000	RCES Sub Teach Sal	20,867.00	9,366.36	12,368.01	0.00	8,498.99
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	42,641.00	10,689.74	11,909.90	0.00	30,731.10
10E---	1110	1---	--	-----	3,220,345.00	226,170.46	691,660.57	0.00	0.00	2,528,684.43
10E020	1110	2110	00	000000	RCES TRS	327,616.00	21,329.05	76,627.94	0.00	250,988.06
10E020	1110	2200	00	000000	RCES Ins Benefit	235,000.00	25,589.64	86,315.04	0.00	148,684.96
10E020	1110	2300	00	000000	RCES Tuition Reimbursement	15,000.00	3,005.00	11,680.00	0.00	3,320.00
10E---	1110	2---	--	-----	577,616.00	49,923.69	174,622.98	0.00	0.00	402,993.02
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	153,000.00	11,458.50	21,982.07	323.43	130,445.50
10E020	1110	3190	12	000000	RCES Music Purchased Service	260.00	0.00	0.00	0.00	260.00
10E020	1110	3190	31	000000	RCES Stem Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E020	1110	3240	00	000000	RCES Copier Repair	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	155,760.00	11,458.50	21,982.07	323.43	249.00	133,205.50
10E020	1110	4100	00	000000	RCES Supplies	130,000.00	6,843.85	38,025.11	0.00	123,156.15
10E020	1110	4100	61	000000	RCES Computer Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	RCES Instructional Supp	2,500.00	0.00	0.00	0.00	2,500.00
10E020	1110	4200	00	000000	RCES Textbooks	1,250.00	0.00	0.00	0.00	1,250.00
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4240	00 000000	RCES Copier Paper/Toner	10,000.00	10,735.08	10,735.08	0.00	0.00	-735.08
10E020	1110	4250	00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	RCES Software	10,000.00	1,598.75	1,598.75	0.00	0.00	8,401.25
10E---	1110	4---	-- -----		153,750.00	19,177.68	50,358.94	0.00	13,540.83	89,850.23
10E020	1110	5500	00 000000	RCES Equipment	10,000.00	0.00	622.71	0.00	0.00	9,377.29
10E020	1110	5500	31 000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	5500	61 000000	RCES Computer Equipment	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	1110	5---	-- -----		14,000.00	0.00	622.71	0.00	0.00	13,377.29
10E040	1120	1100	00 000000	RCMS Teach Sal	1,642,463.00	124,914.96	392,371.16	0.00	0.00	1,250,091.84
10E040	1120	1110	00 000000	RCMS TA/Aide Sal	32,036.00	0.00	10,833.46	0.00	0.00	21,202.54
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	60,000.00	2,551.38	2,864.38	0.00	0.00	57,135.62
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	1,000.00	173.25	173.25	0.00	0.00	826.75
10E---	1120	1---	-- -----		1,735,499.00	127,639.59	406,242.25	0.00	0.00	1,329,256.75
10E040	1120	2110	00 000000	RCMS TRS	179,795.00	14,096.23	44,226.60	0.00	0.00	135,568.40
10E040	1120	2200	00 000000	RCMS Ins Benefit	265,000.00	15,531.63	55,658.87	0.00	0.00	209,341.13
10E040	1120	2300	00 000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		444,795.00	29,627.86	99,885.47	0.00	0.00	344,909.53
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	48,400.00	25,530.00	36,957.57	271.68	249.00	10,921.75
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11 000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00 000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	RCMS Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3240	00 000000	RCMS Copier Repair ONLY	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3260	00 000000	RCMS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3320	00 000000	RCMS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3400	00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	-- -----		48,400.00	25,530.00	36,957.57	271.68	249.00	10,921.75
10E040	1120	4100	00 000000	RCMS Gen Classroom Supp	6,500.00	565.63	730.53	0.00	389.87	5,379.60
10E040	1120	4100	02 000000	RCMS Art Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E040	1120	4100	05 000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1120	4100	08 000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10 000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11 000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12 000000	RCMS Band Supp	2,400.00	0.00	0.00	0.00	489.84	1,910.16
10E040	1120	4100	13 000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	15 000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	50 000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61 000000	RCMS Computer Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E040	1120	4100	80 000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS Textbooks	30,000.00	18,093.60	18,093.60	0.00	11,906.40
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	RCMS Copier Ppr/Tnr	10,000.00	588.00	5,046.16	0.00	4,953.84
10E040	1120	4700	00	000000	RCMS Software	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,625.00	0.00	6,870.00	0.00	755.00
10E---	1120	4---	--	-----		71,375.00	19,247.23	30,740.29	0.00	39,755.00
10E040	1120	5500	00	000000	RCMS Equipment	12,000.00	2,892.32	2,892.32	0.00	9,107.68
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	799.00	1,601.00
10E---	1120	5---	--	-----		16,400.00	2,892.32	2,892.32	799.00	12,708.68
10E110	1125	1100	00	110000	Pre K Teacher Salary	24,500.00	-7,344.00	21,497.54	0.00	3,002.46
10E510	1125	1100	00	510000	Pre K Teacher Salary	254,149.00	30,098.89	30,659.89	0.00	223,489.11
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	532.40	15,610.18	0.00	-15,610.18
10E510	1125	1110	00	510000	Pre K Aide Salary	176,791.00	15,295.73	19,545.48	0.00	157,245.52
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	5,206.00	0.00	0.00	0.00	5,206.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	2,000.00	0.00	57.75	0.00	1,942.25
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	3,940.00	173.25	173.25	0.00	3,766.75
10E---	1125	1---	--	-----		466,586.00	38,756.27	87,544.09	0.00	379,041.91
10E110	1125	2110	00	110000	Pre K TRS	6,100.00	-827.17	2,421.36	0.00	3,678.64
10E510	1125	2110	00	510000	Pre K TRS	22,446.00	2,907.97	2,971.15	0.00	19,474.85
10E110	1125	2200	00	110000	Pre K Ins Ben	75,000.00	-1,767.01	6,443.72	0.00	68,556.28
10E510	1125	2200	00	510000	Pre K Ins Ben	12,000.00	7,405.41	7,802.33	0.00	4,197.67
10E---	1125	2---	--	-----		115,546.00	7,719.20	19,638.56	0.00	95,907.44
10E110	1125	3190	00	110000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	1,990.00	1,990.00	1,990.00	0.00	0.00
10E---	1125	3---	--	-----		1,990.00	1,990.00	1,990.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	2,000.00	252.39	252.39	25.56	1,722.05
10E---	1125	4---	--	-----		2,000.00	252.39	252.39	25.56	1,722.05
10E110	1125	5500	00	110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	1125	6900	00	110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,880,827.00	135,314.93	463,369.26	0.00	0.00	1,417,457.74
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	77,126.00	2,000.40	2,000.40	0.00	0.00	75,125.60
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	16,564.00	4,125.13	4,445.13	0.00	0.00	12,118.87
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		1,974,517.00	141,440.46	469,814.79	0.00	0.00	1,504,702.21
10E050	1130	2110	00	000000	RCHS Teach TRS	202,968.00	15,453.21	61,127.22	0.00	0.00	141,840.78
10E050	1130	2200	00	000000	RCHS Ins Benefit	245,000.00	16,678.56	58,922.97	0.00	0.00	186,077.03
10E050	1130	2300	00	000000	RCHS Tuition Reimbursement	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1130	2---	--	-----		457,968.00	32,131.77	120,050.19	0.00	0.00	337,917.81
10E050	1130	3190	00	000000	RCHS Purchase Serv	28,200.00	5,209.84	15,094.77	426.92	249.00	12,429.31
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	2,100.00	674.25	1,550.35	0.00	0.00	549.65
10E050	1130	3190	11	000000	HS Math Purchased Services	2,000.00	0.00	26.17	0.00	0.00	1,973.83
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,800.00	0.00	0.00	0.00	100.00	1,700.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	11,000.00	4.56	4.56	0.00	0.00	10,995.44
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	8,065.00	3,349.00	5,899.00	0.00	1,541.75	624.25
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	4,090.00	3,780.00	3,780.00	0.00	306.00	4.00
10E050	1130	3240	00	000000	RCHS Copier Repair Only	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	RCHS Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1130	3---	--	-----		64,305.00	13,017.65	26,354.85	426.92	2,196.75	35,326.48
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	2,100.00	0.00	2,015.00	0.00	58.64	26.36
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	931.21	1,250.30	0.00	185.56	3,964.14
10E050	1130	4100	04	000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	250.00	40.00	263.51	0.00	0.00	-13.51
10E050	1130	4100	08	000000	RCHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11	000000	RCHS Math Supplies	12,000.00	11,713.50	11,835.46	0.00	24.68	139.86
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,200.00	68.50	417.78	0.00	582.22	200.00
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	66.57	137.18	0.00	148.99	6,063.83
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	0.00	0.00	0.00	0.00	810.00
10E050	1130	4100	50	000000	RCHS PE Supplies	3,000.00	0.00	0.00	0.00	95.24	2,904.76

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4100	60	000000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61	000000	5,000.00	957.20	1,402.78	0.00	613.75	2,983.47
10E050	1130	4100	80	000000	3,845.00	0.00	172.99	0.00	2,950.79	721.22
10E050	1130	4200	00	000000	30,000.00	2,261.71	17,293.21	0.00	0.00	12,706.79
10E050	1130	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4240	00	000000	9,500.00	213.00	764.57	0.00	2,063.92	6,671.51
10E050	1130	4400	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4900	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	7,000.00	0.00	5,413.00	0.00	0.00	1,587.00
10E---	1130	4---	--	-----	94,720.00	16,251.69	40,965.78	0.00	6,723.79	47,030.43
10E050	1130	5500	00	000000	15,000.00	699.96	699.96	0.00	0.00	14,300.04
10E050	1130	5500	02	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	5,080.00	540.00	540.00	0.00	4,184.86	355.14
10E---	1130	5---	--	-----	24,580.00	1,239.96	1,239.96	0.00	4,184.86	19,155.18
10E045	1145	1100	00	000000	114,109.00	8,589.22	8,589.22	0.00	0.00	105,519.78
10E045	1145	1110	00	000000	46,884.00	0.00	0.00	0.00	0.00	46,884.00
10E045	1145	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1145	1---	--	-----	160,993.00	8,589.22	8,589.22	0.00	0.00	152,403.78
10E045	1145	2110	00	000000	12,853.00	948.86	674.98	0.00	0.00	12,178.02
10E045	1145	2200	00	000000	0.00	793.84	793.84	0.00	0.00	-793.84
10E---	1145	2---	--	-----	12,853.00	1,742.70	1,468.82	0.00	0.00	11,384.18
10E045	1145	3190	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E045	1145	3320	00	000000	2,500.00	0.00	64.67	0.00	0.00	2,435.33
10E---	1145	3---	--	-----	5,500.00	0.00	64.67	0.00	0.00	5,435.33
10E045	1145	4100	00	000000	6,500.00	675.53	1,412.38	0.00	279.42	4,808.20
10E---	1145	4---	--	-----	6,500.00	675.53	1,412.38	0.00	279.42	4,808.20
10E045	1145	5500	00	000000	6,500.00	4,917.00	4,917.00	0.00	0.00	1,583.00
10E045	1145	5500	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1145	5---	--	-----	6,500.00	4,917.00	4,917.00	0.00	0.00	1,583.00
10E330	1170	1100	00	330000	80,000.00	0.00	15,087.85	0.00	0.00	64,912.15
10E530	1170	1100	00	530000	69,043.00	6,276.76	6,276.76	0.00	0.00	62,766.24
10E---	1170	1---	--	-----	149,043.00	6,276.76	21,364.61	0.00	0.00	127,678.39
10E330	1170	2110	00	330000	18,000.00	0.00	3,413.53	0.00	0.00	14,586.47
10E530	1170	2110	00	530000	5,000.00	706.99	706.99	0.00	0.00	4,293.01
10E530	1170	2200	00	530000	6,884.00	0.00	0.00	0.00	0.00	6,884.00
10E---	1170	2---	--	-----	29,884.00	706.99	4,120.52	0.00	0.00	25,763.48
10E710	1180	3190	00	710000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elementary Career Supplies	5,337.00	163.28	1,761.18	0.00	10,983.03	-7,407.21
10E---	1180	4---	--	-----	5,337.00	163.28	1,761.18	0.00	10,983.03	-7,407.21
10E020	1200	1100	00	000000 RCES IEP Meeting Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1200	1100	00	140000 Special Ed IEP Salaries	4,080.00	552.75	1,031.25	0.00	0.00	3,048.75
10E140	1200	1210	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1200	1---	--	-----	4,080.00	552.75	1,031.25	0.00	0.00	3,048.75
10E020	1200	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1200	2110	00	140000	0.00	62.24	116.13	0.00	0.00	-116.13
10E---	1200	2---	--	-----	0.00	62.24	116.13	0.00	0.00	-116.13
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	289,460.00	17,932.86	57,450.86	0.00	0.00	232,009.14
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	34,932.00	519.50	519.50	0.00	0.00	34,412.50
10E---	1204	1---	--	-----	324,392.00	18,452.36	57,970.36	0.00	0.00	266,421.64
10E140	1204	2110	00	140000 Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	55,000.00	1,146.68	4,322.04	0.00	0.00	50,677.96
10E---	1204	2---	--	-----	55,000.00	1,146.68	4,322.04	0.00	0.00	50,677.96
10E920	1204	4100	00	920000 Ind Supp 504 status	500.00	0.00	109.99	0.00	0.00	390.01
10E---	1204	4---	--	-----	500.00	0.00	109.99	0.00	0.00	390.01
10E920	1204	5500	00	920000 Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	28.83	971.17
10E---	1204	5---	--	-----	1,000.00	0.00	0.00	0.00	28.83	971.17
10E140	1205	1100	00	140000 LD Teacher Sal	305,533.00	16,563.76	70,181.08	0.00	0.00	235,351.92
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	18,700.00	280.00	280.00	0.00	0.00	18,420.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 Late Stay Salaries	5,167.00	323.47	545.46	0.00	0.00	4,621.54
10E---	1205	1---	--	-----	329,400.00	17,167.23	71,006.54	0.00	0.00	258,393.46
10E140	1205	2110	00	140000 LD Teacher TRS	34,414.00	1,867.33	8,246.14	0.00	0.00	26,167.86
10E140	1205	2200	00	140000 LD Insurance Ben	31,000.00	2,381.52	12,701.44	0.00	0.00	18,298.56
10E---	1205	2---	--	-----	65,414.00	4,248.85	20,947.58	0.00	0.00	44,466.42
10E920	1205	3190	00	920000 LD Speaker Fee	3,000.00	2,100.00	2,100.00	0.00	0.00	900.00
10E920	1205	3320	00	920000 LD Travel	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1205	3---	--	-----	3,625.00	2,100.00	2,100.00	0.00	0.00	1,525.00
10E920	1205	4100	00	920000 LD Self Cont Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1206	1110	00	140000 Visually Imaired Non Cert Sal	0.00	1,585.25	1,585.25	0.00	0.00	-1,585.25

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1206	1200	00	140000	0.00	250.50	250.50	0.00	0.00	-250.50
10E140	1206	1210	00	140000	0.00	231.00	231.00	0.00	0.00	-231.00
10E---	1206	1---	--	-----	0.00	2,066.75	2,066.75	0.00	0.00	-2,066.75
10E140	1206	2110	00	140000	0.00	1.69	1.69	0.00	0.00	-1.69
10E---	1206	2---	--	-----	0.00	1.69	1.69	0.00	0.00	-1.69
10E920	1206	3190	00	920000	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1206	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E920	1206	4100	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1206	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1206	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	5500	00	920000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1207	5---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E920	1212	4100	00	920000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	19,965.00	198.00	264.00	0.00	0.00	19,701.00
10E280	1213	1200	00	280000	263.00	0.00	0.00	0.00	0.00	263.00
10E---	1213	1---	--	-----	20,228.00	198.00	264.00	0.00	0.00	19,964.00
10E280	1213	2110	00	280000	2,500.00	11.15	18.59	0.00	0.00	2,481.41
10E---	1213	2---	--	-----	2,500.00	11.15	18.59	0.00	0.00	2,481.41
10E920	1213	3190	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	25,000.00	0.00	4,347.42	0.00	0.00	20,652.58
10E280	1216	1200	00	280000	112.00	0.00	0.00	0.00	0.00	112.00
10E280	1216	1210	00	280000	458.00	0.00	0.00	0.00	0.00	458.00
10E---	1216	1---	--	-----	25,570.00	0.00	4,347.42	0.00	0.00	21,222.58
10E920	1216	2110	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	750.00	0.00	0.00	0.00	0.00	750.00
10E920	1216	3320	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E920	1216	4100	00	920000	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1216	4220	00	920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	Mecca Tech-Autism Software	0.00	0.00	0.00	0.00	0.00
10E---	1216	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1216	5500	00	920000	Autism Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1216	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	690,615.00	52,800.57	171,127.71	0.00	519,487.29
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	159,512.00	12,559.77	32,500.55	0.00	127,011.45
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	9,518.00	1,345.50	1,345.50	0.00	8,172.50
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	3,704.00	0.00	0.00	0.00	3,704.00
10E---	1220	1---	--	-----	863,349.00	66,705.84	204,973.76	0.00	0.00	658,375.24
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	73,303.00	5,952.08	19,279.84	0.00	54,023.16
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	130,000.00	9,083.02	35,635.18	0.00	94,364.82
10E---	1220	2---	--	-----	203,303.00	15,035.10	54,915.02	0.00	0.00	148,387.98
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	168.00	168.00	0.00	832.00
10E920	1220	3320	00	920000	Cross Cat Travel	800.00	0.00	0.00	0.00	800.00
10E---	1220	3---	--	-----	1,800.00	168.00	168.00	0.00	0.00	1,632.00
10E920	1220	4100	00	920000	Cross Cat Supplies	5,000.00	250.87	1,496.86	0.00	557.70
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	2,500.00	0.00	381.96	0.00	375.00
10E920	1220	4220	00	920000	Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	8,000.00	250.87	1,878.82	0.00	932.70	5,188.48
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	75,000.00	0.00	3,554.82	0.00	71,445.18
10E500	1250	1100	00	500000	Title I Teach Sal Prior	260,432.00	4,623.22	4,623.22	0.00	255,808.78
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	80,000.00	-1,710.81	72,524.21	0.00	7,475.79
10E140	1250	1110	00	140000		0.00	0.00	0.00	0.00	0.00
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	281,680.00	28,534.31	29,623.51	0.00	252,056.49
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	8,250.00	-1,328.25	6,225.76	0.00	2,024.24
10E500	1250	1300	00	500000	Title I Tutor Sal	32,102.00	0.00	0.00	0.00	32,102.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	0.00	2,814.20	0.00	-1,814.20
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	3,827.00	0.00	0.00	0.00	3,827.00
10E---	1250	1---	--	-----	742,291.00	30,118.47	119,365.72	0.00	0.00	622,925.28
10E100	1250	2110	00	100000	Title I Teacher TRS	16,000.00	-300.49	3,442.87	0.00	12,557.13
10E500	1250	2110	00	500000	Title I TRS	73,351.00	641.66	641.66	0.00	72,709.34

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	1250	2200	00	100000	Title I Insurance Ben	51,500.00	0.00	5,953.80	0.00	0.00	45,546.20
10E500	1250	2200	00	500000	Title I Ins Ben Prior	0.00	4,205.87	4,205.87	0.00	0.00	-4,205.87
10E---	1250	2---	--	-----		140,851.00	4,547.04	14,244.20	0.00	0.00	126,606.80
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	36,052.00	0.00	0.00	-36,052.00
10E170	1250	3190	00	170000	Title IV P/S for students	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	55,000.00	0.00	0.00	4,306.25	26,052.00	24,641.75
10E---	1250	3---	--	-----		55,000.00	0.00	36,052.00	4,306.25	26,052.00	-11,410.25
10E100	1250	4100	00	100000	Title I Supplies	15,000.00	73.00	7,661.15	0.00	0.00	7,338.85
10E500	1250	4100	00	500000	Title I Supp	17,000.00	0.00	2,597.56	0.00	400.00	14,002.44
10E570	1250	4100	00	570000	Title IV Ed deprived supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	4---	--	-----		32,000.00	73.00	10,258.71	0.00	400.00	21,341.29
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1100	00	000000	RCBS Voc Teach Sal	538,499.00	36,228.17	138,094.15	0.00	0.00	400,404.85
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	6,205.00	231.00	231.00	0.00	0.00	5,974.00
10E480	1400	1100	00	480000	Ag 3 Circles	26,867.00	1,665.32	6,538.71	0.00	0.00	20,328.29
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	15,505.43	15,505.43	0.00	0.00	-10,505.43
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCBS Voc Sub Teach Sal	12,000.00	1,157.50	1,302.50	0.00	0.00	10,697.50
10E782	1400	1200	00	000782	METT Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	1---	--	-----		588,571.00	54,787.42	161,671.79	0.00	0.00	426,899.21
10E050	1400	2110	00	000000	RCBS Voc TRS	60,654.00	7,260.19	18,838.39	0.00	0.00	41,815.61
10E390	1400	2110	00	390000	Perkins TRS	705.00	37.26	37.79	0.00	0.00	667.21
10E480	1400	2110	00	480000	Ag 3 Circles TRS	3,026.00	187.59	736.51	0.00	0.00	2,289.49
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	2110	00	780000		0.00	1,746.47	1,746.47	0.00	0.00	-1,746.47
10E782	1400	2110	00	000782		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCBS Voc Ins Benefit	75,000.00	5,649.22	19,772.27	0.00	0.00	55,227.73
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E480	1400	2200	00	480000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		139,385.00	14,880.73	41,131.43	0.00	0.00	98,253.57
10E050	1400	3140	00	000000	RCBS OCC Dual Credit Classes	65,000.00	33,443.00	33,443.00	0.00	0.00	31,557.00
10E050	1400	3190	01	000000	RCBS Ag Entry Fees	5,000.00	806.00	806.00	0.00	2,739.00	1,455.00
10E050	1400	3190	07	000000	RCBS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	RCBS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCBS Business Services	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	1400	3190	00	390000 Perkins Pur Serv	13,320.00	0.00	12,751.00	0.00	0.00	569.00
10E490	1400	3190	00	490000 RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000 CTEI Pur Serv	14,952.00	4,885.00	4,885.00	3,900.00	0.00	6,167.00
10E050	1400	3230	00	000000 RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000 RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000 RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000 RCHS Ag Travel	3,650.00	71.57	1,209.02	0.00	1,691.04	749.94
10E050	1400	3320	07	000000 RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000 RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000 CTEI Travel	4,100.00	0.00	14.00	0.00	0.00	4,086.00
10E---	1400	3---	--	-----	107,622.00	39,205.57	53,108.02	3,900.00	4,430.04	46,183.94
10E050	1400	4100	01	000000 RCHS Ag Supplies	12,000.00	982.14	1,225.94	650.00	1,117.50	9,006.56
10E050	1400	4100	07	000000 RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000 RCHS FCS SUPPLIES	6,480.00	181.24	181.24	2.49	118.76	6,177.51
10E050	1400	4100	10	000000 RCHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	14	000000 RCHS Business Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4100	61	000000 RCHS Computer Lab Supp	2,500.00	87.30	87.30	0.00	1,412.93	999.77
10E390	1400	4100	00	390000 Perkins Grant Supp	1,680.00	0.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00	490000 RCHS AG Grant Supplies	2,000.00	0.00	0.00	0.00	3,135.51	-1,135.51
10E780	1400	4100	00	780000 CTEI Supplies	35,506.00	2,826.73	4,047.83	0.00	8,993.93	22,464.24
10E782	1400	4100	00	000782 METT Supplies	5,000.00	744.99	1,361.20	209.17	0.00	3,429.63
10E050	1400	4200	00	000000 RCHS Textbooks	90,000.00	805.73	805.73	0.00	0.00	89,194.27
10E050	1400	4400	09	000000 RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000 RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000 CTEI Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000 RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000 CTEI Software	4,389.00	614.25	614.25	0.00	3,900.00	-125.25
10E782	1400	4700	00	000782 METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1400	4---	--	-----	166,055.00	6,242.38	8,323.49	861.66	18,678.63	138,191.22
10E050	1400	5500	01	000000 RCHS Ag Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1400	5500	09	000000 RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000 RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000 RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E380	1400	5500	00	380000 Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000 Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E490	1400	5500	00	490000	Ag Grant Equip	3,000.00	0.00	0.00	0.00	3,000.00	
10E780	1400	5500	00	780000	CTEI Equipment	40,962.00	2,524.61	30,064.61	-37.99	209.17	10,726.21
10E782	1400	5500	00	000782	METT Equipment	35,000.00	12,459.09	14,556.09	0.00	0.00	20,443.91
10E---	1400	5---	--	-----		84,462.00	14,983.70	44,620.70	-37.99	209.17	39,670.12
10E050	1400	6400	00	000000	RCHS Dues/Fees	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00	490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	210,967.00	13,673.05	36,152.52	0.00	0.00	174,814.48
10E---	1459	1---	--	-----		210,967.00	13,673.05	36,152.52	0.00	0.00	174,814.48
10E410	1459	2200	00	410000	JROTC Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1459	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	1100	00	000000	RCHS A D Sal	58,420.00	4,384.68	16,779.75	0.00	0.00	41,640.25
10E---	1500	1---	--	-----		58,420.00	4,384.68	16,779.75	0.00	0.00	41,640.25
10E050	1500	2110	00	000000	RCHS A D TRS	6,420.00	493.84	4,409.31	0.00	0.00	2,010.69
10E050	1500	2200	00	000000		0.00	476.30	1,190.75	0.00	0.00	-1,190.75
10E---	1500	2---	--	-----		6,420.00	970.14	5,600.06	0.00	0.00	819.94
10E050	1500	3100	00	000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	RCHS AD Purchased Services	20,000.00	0.00	16,400.00	396.00	0.00	3,204.00
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	600.00	0.00	198.85	0.00	0.00	401.15
10E050	1500	3260	00	000000	RCHS A D Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3320	00	000000	RCHS A D Travel	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1500	3600	00	000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	1500	3---	--	-----		29,600.00	0.00	16,598.85	396.00	0.00	12,605.15
10E050	1500	4100	00	000000	RCHS A D Supplies	1,500.00	800.27	965.11	0.00	278.38	256.51
10E050	1500	4110	00	000000	RCHS A D Awards	3,000.00	800.00	800.00	0.00	0.00	2,200.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	12,000.00	0.00	0.00	0.00	2,520.00	9,480.00
10E050	1500	4700	00	000000	RCHS AD Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	4---	--	-----		16,500.00	1,600.27	1,765.11	0.00	2,798.38	11,936.51
10E050	1500	5500	00	000000	RCHS AD Equipment	6,000.00	750.00	750.00	0.00	0.00	5,250.00
10E---	1500	5---	--	-----		6,000.00	750.00	750.00	0.00	0.00	5,250.00
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	0.00	156.00	0.00	0.00	-6.00
10E---	1500	6---	--	-----		150.00	0.00	156.00	0.00	0.00	-6.00
10E050	1505	1100	00	000000	RCHS FBLA Sponsor Sal	3,358.00	258.40	867.76	0.00	0.00	2,490.24
10E---	1505	1---	--	-----		3,358.00	258.40	867.76	0.00	0.00	2,490.24
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	370.00	29.10	97.76	0.00	0.00	272.24
10E---	1505	2---	--	-----		370.00	29.10	97.76	0.00	0.00	272.24
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	1,247.00	0.00	335.88	0.00	0.00	911.12
10E---	1509	1---	--	-----		1,247.00	0.00	335.88	0.00	0.00	911.12

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1509	2110	00 000000	RCCHS Pep Club TRS	140.00	0.00	37.83	0.00	0.00	102.17
10E---	1509	2---	--		140.00	0.00	37.83	0.00	0.00	102.17
10E050	1510	1100	00 000000	RCCHS Cheerldr Spons Sal	11,432.00	0.00	0.00	0.00	0.00	11,432.00
10E050	1510	1110	00 000000	RCCHS NonCert Cheer Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	1---	--		11,432.00	0.00	0.00	0.00	0.00	11,432.00
10E050	1510	2110	00 000000	RCCHS Cheerldr Spons TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1510	2---	--		450.00	0.00	0.00	0.00	0.00	450.00
10E050	1510	3190	00 000000	RCCHS Cheerldr Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1510	3320	00 000000	RCCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1510	4100	00 000000	RCCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00 000000	RCCHS Golf Coach Sal	9,166.00	0.00	0.00	0.00	0.00	9,166.00
10E050	1511	1110	00 000000	RCCHS Golf Non Cert	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	1---	--		9,166.00	0.00	0.00	0.00	0.00	9,166.00
10E050	1511	2110	00 000000	RCCHS Golf Coach TRS	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1511	2120	00 000000	RCCHS Golf IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--		1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1511	3190	00 000000	RCCHS Golf Part Exp	2,000.00	855.00	1,080.00	0.00	0.00	920.00
10E050	1511	3320	00 000000	RCCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		2,000.00	855.00	1,080.00	0.00	0.00	920.00
10E050	1511	4100	00 000000	RCCHS Golf Supplies	275.00	242.00	242.00	0.00	0.00	33.00
10E---	1511	4---	--		275.00	242.00	242.00	0.00	0.00	33.00
10E050	1512	1100	00 000000	RCCHS X-Country Sal	8,609.00	0.00	0.00	0.00	0.00	8,609.00
10E050	1512	1110	00 000000	RCCHS Non Cert XC Coach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	1120	00 000000	RCCHS X-Country Workers	63.00	0.00	0.00	0.00	0.00	63.00
10E---	1512	1---	--		8,672.00	0.00	0.00	0.00	0.00	8,672.00
10E050	1512	2110	00 000000	RCCHS X-Country TRS	915.00	0.00	0.00	0.00	0.00	915.00
10E---	1512	2---	--		915.00	0.00	0.00	0.00	0.00	915.00
10E050	1512	3190	00 000000	RCCHS X-Country Part Exp	1,000.00	375.00	375.00	0.00	0.00	625.00
10E050	1512	3320	00 000000	RCCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		1,000.00	375.00	375.00	0.00	0.00	625.00
10E050	1512	4100	00 000000	RCCHS X-Country Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1512	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1514	3190	00 000000	RCCHS Girl's Golf Entry Fees	500.00	455.00	455.00	0.00	0.00	45.00
10E---	1514	3---	--		500.00	455.00	455.00	0.00	0.00	45.00
10E050	1514	4100	00 000000	RCCHS Girl's Golf Supplies	275.00	0.00	0.00	0.00	0.00	275.00
10E---	1514	4---	--		275.00	0.00	0.00	0.00	0.00	275.00
10E050	1520	1100	00 000000	RCCHS Girls Tennis Coach	4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E050	1520	1110	00 000000	RCCHS NonCert Girl Tennis Coach	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1520	1---	--	-----	4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E050	1520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	150.00	60.00	60.00	0.00	0.00	90.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	60.00	60.00	0.00	0.00	90.00
10E050	1520	4100	00	000000	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1520	4---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1521	1100	00	000000	22,532.00	0.00	0.00	0.00	0.00	22,532.00
10E050	1521	1110	00	000000	0.00	65.00	65.00	0.00	0.00	-65.00
10E050	1521	1120	00	000000	1,780.00	310.00	310.00	0.00	0.00	1,470.00
10E---	1521	1---	--	-----	24,312.00	375.00	375.00	0.00	0.00	23,937.00
10E050	1521	2110	00	000000	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1521	2---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E050	1521	3100	00	000000	1,750.00	360.00	360.00	0.00	0.00	1,390.00
10E050	1521	3190	00	000000	1,250.00	100.00	100.00	0.00	0.00	1,150.00
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	3,000.00	460.00	460.00	0.00	0.00	2,540.00
10E050	1521	4100	00	000000	700.00	700.00	700.00	0.00	0.00	0.00
10E---	1521	4---	--	-----	700.00	700.00	700.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	16,507.00	0.00	0.00	0.00	0.00	16,507.00
10E050	1522	1120	00	000000	1,045.00	0.00	0.00	0.00	0.00	1,045.00
10E---	1522	1---	--	-----	17,552.00	0.00	0.00	0.00	0.00	17,552.00
10E050	1522	2110	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	2---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1522	3100	00	000000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1522	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	1522	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00	000000	8,383.00	0.00	700.00	0.00	0.00	7,683.00
10E050	1523	1120	00	000000	877.00	0.00	0.00	0.00	0.00	877.00
10E---	1523	1---	--	-----	9,260.00	0.00	700.00	0.00	0.00	8,560.00
10E050	1523	2110	00	000000	675.00	0.00	0.00	0.00	0.00	675.00
10E---	1523	2---	--	-----	675.00	0.00	0.00	0.00	0.00	675.00
10E050	1523	3100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3190	00	000000	1,750.00	0.00	150.00	0.00	0.00	1,600.00

Account Level					2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1523	3320	00 000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	-- -----		2,250.00	0.00	150.00	0.00	0.00	2,100.00
10E050	1523	4100	00 000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	-- -----		640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00 000000	RCHS Girls Softball Cch Sal	8,434.00	0.00	0.00	0.00	0.00	8,434.00
10E050	1524	1120	00 000000	RCHS Girls Softball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	1---	-- -----		8,434.00	0.00	0.00	0.00	0.00	8,434.00
10E050	1524	2110	00 000000	RCHS Girls Softball Cch TRS	1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E---	1524	2---	-- -----		1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E050	1524	3100	00 000000	RCHS Girls Softball Official	4,250.00	0.00	0.00	0.00	0.00	4,250.00
10E050	1524	3190	00 000000	RCHS Girls Softball Part Exp	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1524	3320	00 000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	-- -----		5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E050	1524	4100	00 000000	RCHS Girls Softball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1524	4---	-- -----		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1525	1100	00 000000	RCHS Girls Soccer Coach	11,152.00	0.00	0.00	0.00	0.00	11,152.00
10E050	1525	1120	00 000000	RCHS Girls Soccer Ticket	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1525	1---	-- -----		11,382.00	0.00	0.00	0.00	0.00	11,382.00
10E050	1525	2110	00 000000	RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00 000000	RCHS Girls Soccer Officl	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1525	3190	00 000000	RCHS Girls Soccer Part Exp	500.00	0.00	70.00	0.00	0.00	430.00
10E050	1525	3320	00 000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	-- -----		3,000.00	0.00	70.00	0.00	0.00	2,930.00
10E050	1525	4100	00 000000	RCHS Girls Soccer Supp	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1525	4---	-- -----		900.00	0.00	0.00	0.00	0.00	900.00
10E050	1530	1100	00 000000	RCHS Boys Tennis Coach Sal	4,930.00	0.00	0.00	0.00	0.00	4,930.00
10E---	1530	1---	-- -----		4,930.00	0.00	0.00	0.00	0.00	4,930.00
10E050	1530	2110	00 000000	RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	RCHS Boys Tennis Part Exp	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	3320	00 000000	RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	-- -----		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	4100	00 000000	RCHS Boys Tennis Supplies	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1530	4---	-- -----		225.00	0.00	0.00	0.00	0.00	225.00
10E050	1531	1100	00 000000	RCHS Football Coach Sal	22,476.00	0.00	-47.45	0.00	0.00	22,523.45
10E050	1531	1110	00 000000	RCHS Non Cert Football Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	1120	00 000000	RCHS Football Game Wrks	3,366.00	1,076.00	1,076.00	0.00	0.00	2,290.00
10E---	1531	1---	-- -----		25,842.00	1,076.00	1,028.55	0.00	0.00	24,813.45
10E050	1531	2110	00 000000	RCHS Football Coach TRS	1,900.00	0.00	107.29	0.00	0.00	1,792.71

Account Level					2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1531	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	2---	--	-----	1,900.00	0.00	107.29	0.00	0.00	1,792.71
10E050	1531	3100	00	000000	5,000.00	1,200.00	1,200.00	0.00	0.00	3,800.00
10E050	1531	3190	00	000000	500.00	0.00	5,220.25	0.00	0.00	-4,720.25
10E050	1531	3230	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	11,500.00	1,200.00	6,420.25	0.00	0.00	5,079.75
10E050	1531	4100	00	000000	7,450.00	0.00	904.80	0.00	215.40	6,329.80
10E---	1531	4---	--	-----	7,450.00	0.00	904.80	0.00	215.40	6,329.80
10E050	1531	5500	00	000000	17,550.00	0.00	9,969.37	0.00	7,550.00	30.63
10E---	1531	5---	--	-----	17,550.00	0.00	9,969.37	0.00	7,550.00	30.63
10E050	1532	1100	00	000000	19,747.00	0.00	-3,446.62	0.00	0.00	23,193.62
10E050	1532	1120	00	000000	2,599.00	0.00	0.00	0.00	0.00	2,599.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	22,346.00	0.00	-3,446.62	0.00	0.00	25,792.62
10E050	1532	2110	00	000000	1,500.00	0.00	-388.21	0.00	0.00	1,888.21
10E---	1532	2---	--	-----	1,500.00	0.00	-388.21	0.00	0.00	1,888.21
10E050	1532	3100	00	000000	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	1532	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10E050	1532	4100	00	000000	1,275.00	290.61	606.40	0.00	0.00	668.60
10E---	1532	4---	--	-----	1,275.00	290.61	606.40	0.00	0.00	668.60
10E050	1533	1100	00	000000	9,019.00	0.00	700.00	0.00	0.00	8,319.00
10E050	1533	1110	00	000000	750.00	0.00	-1,576.33	0.00	0.00	2,326.33
10E---	1533	1---	--	-----	9,769.00	0.00	-876.33	0.00	0.00	10,645.33
10E050	1533	2110	00	000000	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050	1533	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	2---	--	-----	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050	1533	3100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3190	00	000000	2,250.00	0.00	150.00	0.00	0.00	2,100.00
10E050	1533	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	2,750.00	0.00	150.00	0.00	0.00	2,600.00
10E050	1533	4100	00	000000	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	6,567.00	0.00	0.00	0.00	0.00	6,567.00
10E050	1534	1120	00	000000	750.00	0.00	0.00	0.00	0.00	750.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1534	1---	--	-----	7,317.00	0.00	0.00	0.00	0.00	7,317.00
10E050	1534	2110	00	000000	760.00	0.00	0.00	0.00	0.00	760.00
10E050	1534	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
10E050	1534	3100	00	000000	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E050	1534	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1534	4100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1534	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1536	1100	00	000000	8,776.00	0.00	0.00	0.00	0.00	8,776.00
10E050	1536	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	1---	--	-----	8,776.00	0.00	0.00	0.00	0.00	8,776.00
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1536	3190	00	000000	500.00	150.00	400.00	0.00	0.00	100.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	3,000.00	150.00	400.00	0.00	0.00	2,600.00
10E050	1536	4100	00	000000	900.00	900.00	900.00	0.00	60.75	-60.75
10E---	1536	4---	--	-----	900.00	900.00	900.00	0.00	60.75	-60.75
10E050	1537	1100	00	000000	2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E---	1537	1---	--	-----	2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E050	1537	3190	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1537	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00	000000	38,000.00	2,923.12	10,230.92	0.00	0.00	27,769.08
10E---	1540	1---	--	-----	38,000.00	2,923.12	10,230.92	0.00	0.00	27,769.08
10E040	1540	2110	00	000000	4,280.00	329.26	531.32	0.00	0.00	3,748.68
10E040	1540	2200	00	000000	0.00	317.54	993.85	0.00	0.00	-993.85
10E---	1540	2---	--	-----	4,280.00	646.80	1,525.17	0.00	0.00	2,754.83
10E040	1540	3190	00	000000	250.00	0.00	300.00	0.00	0.00	-50.00
10E040	1540	3320	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00	000000	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,315.00	0.00	300.00	0.00	0.00	1,015.00
10E040	1540	4100	00	000000	305.00	74.95	199.85	0.00	0.00	105.15
10E040	1540	4110	00	000000	1,700.00	697.25	697.25	0.00	0.00	1,002.75
10E040	1540	4120	00	000000	20,000.00	0.00	0.00	0.00	6,135.10	13,864.90
10E---	1540	4---	--	-----	22,005.00	772.20	897.10	0.00	6,135.10	14,972.80
10E040	1540	6400	00	000000	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1540	6---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	5,604.00	0.00	0.00	0.00	0.00	5,604.00
10E040	1550	1110	00 000000	RCMS Cheer Sponsor Non Cert	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1550	1---	-- -----		10,604.00	0.00	0.00	0.00	0.00	10,604.00
10E040	1550	2110	00 000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1550	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	4,386.00	310.00	310.00	0.00	0.00	4,076.00
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	770.00	0.00	0.00	0.00	0.00	770.00
10E---	1551	1---	-- -----		5,156.00	310.00	310.00	0.00	0.00	4,846.00
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	510.00	0.00	0.00	0.00	0.00	510.00
10E040	1551	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	-- -----		510.00	0.00	0.00	0.00	0.00	510.00
10E040	1551	3100	00 000000	MS Cross Country Officials	100.00	112.00	112.00	0.00	0.00	-12.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	150.00	0.00	150.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	-- -----		250.00	112.00	262.00	0.00	0.00	-12.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	0.00	67.74	0.00	0.00	432.26
10E---	1551	4---	-- -----		500.00	0.00	67.74	0.00	0.00	432.26
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00 000000	RCMS Baseball Coaches Salary	3,699.00	0.00	0.30	0.00	0.00	3,698.70
10E---	1552	1---	-- -----		3,699.00	0.00	0.30	0.00	0.00	3,698.70
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	275.00	0.00	0.00	0.00	0.00	275.00
10E---	1552	2---	-- -----		275.00	0.00	0.00	0.00	0.00	275.00
10E040	1552	3100	00 000000	RCMS Baseball Officals	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	750.00	400.00	550.00	0.00	0.00	200.00
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	-- -----		2,250.00	400.00	550.00	0.00	0.00	1,700.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	0.00	105.90	0.00	500.04	644.06
10E---	1552	4---	-- -----		1,250.00	0.00	105.90	0.00	500.04	644.06
10E040	1552	5500	00 000000	RCMS Baseball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	5---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1553	1100	00 000000	RCMS Softball Coaches Salary	3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E---	1553	1---	-- -----		3,923.00	0.00	0.00	0.00	0.00	3,923.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	320.00	0.00	0.00	0.00	0.00	320.00
10E040	1553	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	2---	--		320.00	0.00	0.00	0.00	0.00	320.00
10E040	1553	3100	00 000000	RCMS Softball Officials	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	750.00	880.00	1,030.00	0.00	0.00	-280.00
10E040	1553	3320	00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--		2,250.00	880.00	1,030.00	0.00	0.00	1,220.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	1,250.00	0.00	393.25	0.00	0.00	856.75
10E---	1553	4---	--		1,250.00	0.00	393.25	0.00	0.00	856.75
10E040	1553	5500	00 000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	5---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	8,070.00	0.00	0.00	0.00	0.00	8,070.00
10E040	1560	1110	00 000000	RCMS Girls Basketball Coach NC	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	3,003.00	0.00	0.00	0.00	0.00	3,003.00
10E---	1560	1---	--		11,073.00	0.00	0.00	0.00	0.00	11,073.00
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	420.00	0.00	0.00	0.00	0.00	420.00
10E---	1560	2---	--		420.00	0.00	0.00	0.00	0.00	420.00
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	1,250.00	150.00	150.00	0.00	147.00	953.00
10E---	1560	4---	--		1,250.00	150.00	150.00	0.00	147.00	953.00
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	6---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	9,606.00	0.00	0.00	0.00	0.00	9,606.00
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	767.00	0.00	0.00	0.00	0.00	767.00
10E---	1561	1---	--		10,373.00	0.00	0.00	0.00	0.00	10,373.00
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00 000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1561	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	3,531.00	0.00	0.00	0.00	0.00	3,531.00
10E040	1562	1120	00	000000	1,084.00	0.00	0.00	0.00	0.00	1,084.00
10E---	1562	1---	--	-----	4,615.00	0.00	0.00	0.00	0.00	4,615.00
10E040	1562	2110	00	000000	420.00	0.00	0.00	0.00	0.00	420.00
10E---	1562	2---	--	-----	420.00	0.00	0.00	0.00	0.00	420.00
10E040	1562	3100	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1562	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1562	4100	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1562	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1562	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00	000000	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1563	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	1---	--	-----	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1563	2110	00	000000	330.00	0.00	0.00	0.00	0.00	330.00
10E---	1563	2---	--	-----	330.00	0.00	0.00	0.00	0.00	330.00
10E040	1563	3100	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1563	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1563	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00	000000	3,138.00	0.00	0.00	0.00	0.00	3,138.00
10E040	1564	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1120	00	000000	84.00	0.00	0.00	0.00	0.00	84.00
10E---	1564	1---	--	-----	3,222.00	0.00	0.00	0.00	0.00	3,222.00
10E040	1564	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3100	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1564	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1564	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	8,070.00	0.00	0.00	0.00	0.00	8,070.00
10E040	1570	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1120	00	000000	1,756.00	0.00	0.00	0.00	0.00	1,756.00

Account Level					2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	9,826.00	0.00	0.00	0.00	0.00	9,826.00
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	730.00	0.00	0.00	0.00	730.00
10E---	1570	2---	--	-----	730.00	0.00	0.00	0.00	0.00	730.00
10E040	1570	3100	00	000000	RCMS Boys Basketball Official	2,500.00	0.00	0.00	0.00	2,500.00
10E040	1570	3190	00	000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	297.00	297.00	0.00	953.00
10E---	1570	4---	--	-----	1,250.00	297.00	297.00	0.00	0.00	953.00
10E040	1570	6400	00	000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	100.00
10E---	1570	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	1100	00	000000	RCMS Boys Track Coach Sal	5,915.00	0.00	0.00	0.00	5,915.00
10E040	1571	1120	00	000000	RCMS Boys Track Workers	717.00	0.00	0.00	0.00	717.00
10E---	1571	1---	--	-----	6,632.00	0.00	0.00	0.00	0.00	6,632.00
10E040	1571	2110	00	000000	RCMS Boys Track Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00	000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	300.00
10E040	1571	3190	00	000000	RCMS Boys Track Part Exp	100.00	0.00	0.00	0.00	100.00
10E040	1571	3320	00	000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1571	4100	00	000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	750.00
10E---	1571	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1571	6400	00	000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	RCHS Wrestling Coach	7,846.00	0.00	0.00	0.00	7,846.00
10E050	1572	1110	00	000000	RCHS Wrestling Coach NC	0.00	0.00	0.00	0.00	0.00
10E050	1572	1120	00	000000	RCHS Wrestling Workers Sal	108.00	0.00	0.00	0.00	108.00
10E---	1572	1---	--	-----	7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1572	2110	00	000000	RCHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00	000000	RCHS Wrestling Officials	1,400.00	0.00	0.00	0.00	1,400.00
10E050	1572	3190	00	000000	RCHS Wrestling Entry Fees	1,300.00	0.00	0.00	0.00	1,300.00
10E050	1572	3320	00	000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--	-----	510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00	000000	RCMS Yearbook Sponsor Sal	4,158.00	319.88	1,279.05	0.00	2,878.95
10E---	1575	1---	--	-----	4,158.00	319.88	1,279.05	0.00	0.00	2,878.95

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	425.00	36.04	144.06	0.00	0.00	280.94
10E040	1575	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1575	2---	--		425.00	36.04	144.06	0.00	0.00	280.94
10E040	1576	1100	00 000000	RCMS Student Council Sp	2,354.00	188.40	263.84	0.00	0.00	2,090.16
10E---	1576	1---	--		2,354.00	188.40	263.84	0.00	0.00	2,090.16
10E040	1576	2110	00 000000	RCMS Student Council TRS	230.00	26.59	35.09	0.00	0.00	194.91
10E040	1576	2200	00 000000		0.00	13.98	13.98	0.00	0.00	-13.98
10E---	1576	2---	--		230.00	40.57	49.07	0.00	0.00	180.93
10E040	1577	1100	00 000000	RCMS Musical Salary	1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E---	1577	1---	--		1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E040	1577	2110	00 000000	RCMS Musical TRS	140.00	0.00	0.00	0.00	0.00	140.00
10E040	1577	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1577	2---	--		140.00	0.00	0.00	0.00	0.00	140.00
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	2,401.00	0.00	0.00	0.00	0.00	2,401.00
10E050	1580	1120	00 000000	RCHS Scholar Bowl Workers	918.00	0.00	0.00	0.00	0.00	918.00
10E---	1580	1---	--		3,319.00	0.00	0.00	0.00	0.00	3,319.00
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	365.00	0.00	0.00	0.00	0.00	365.00
10E050	1580	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	2---	--		365.00	0.00	0.00	0.00	0.00	365.00
10E050	1580	3190	00 000000	RCHS Scholastic Bowl Purch Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	4100	00 000000	RCHSScholastic Bowl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1581	1100	00 000000	RCHS Play Director Salary	3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E---	1581	1---	--		3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E050	1581	2110	00 000000	HS Play TRS	460.00	0.00	0.00	0.00	0.00	460.00
10E050	1581	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1581	2---	--		460.00	0.00	0.00	0.00	0.00	460.00
10E050	1582	1100	00 000000	RCHS Musical Sponsor Salary	14,066.00	0.00	0.00	0.00	0.00	14,066.00
10E---	1582	1---	--		14,066.00	0.00	0.00	0.00	0.00	14,066.00
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E---	1582	2---	--		1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E---	1582	3---	--		2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E050	1582	4100	00 000000	RCHS Musical Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1582	4---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	23,271.00	33.48	5,443.94	0.00	0.00	17,827.06
10E050	1583	1110	00 000000	RCHS Band Camp Sal	4,600.00	180.00	0.00	0.00	0.00	4,600.00
10E---	1583	1---	--		27,871.00	213.48	5,443.94	0.00	0.00	22,427.06

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,542.00	-14.79	501.28	0.00	0.00	1,040.72
10E050	1583	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	2---	--		1,542.00	-14.79	501.28	0.00	0.00	1,040.72
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	3,920.00	3,570.00	3,570.00	0.00	350.00	0.00
10E---	1583	3---	--		3,920.00	3,570.00	3,570.00	0.00	350.00	0.00
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00 000000	RCHS Marching Band Supplies	2,400.00	217.30	271.27	0.00	1,348.86	779.87
10E---	1583	4---	--		8,400.00	217.30	271.27	0.00	1,348.86	6,779.87
10E050	1583	5500	00 000000	RCHS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	RCHS Jr Cls Spons Sal	8,042.00	617.20	2,095.73	0.00	0.00	5,946.27
10E---	1585	1---	--		8,042.00	617.20	2,095.73	0.00	0.00	5,946.27
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	850.00	69.53	236.08	0.00	0.00	613.92
10E050	1585	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1585	2---	--		850.00	69.53	236.08	0.00	0.00	613.92
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,531.00	282.50	961.54	0.00	0.00	2,569.46
10E---	1586	1---	--		3,531.00	282.50	961.54	0.00	0.00	2,569.46
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	420.00	31.80	108.27	0.00	0.00	311.73
10E050	1586	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	2---	--		420.00	31.80	108.27	0.00	0.00	311.73
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	189.99	189.99	0.00	793.10	516.91
10E---	1586	4---	--		1,500.00	189.99	189.99	0.00	793.10	516.91
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1589	1100	00 000000	RCHS Student Council Sal	2,354.00	184.80	712.39	0.00	0.00	1,641.61
10E---	1589	1---	--		2,354.00	184.80	712.39	0.00	0.00	1,641.61
10E050	1589	2110	00 000000	RCHS Student Council TRS	320.00	20.82	80.23	0.00	0.00	239.77
10E050	1589	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1589	2---	--		320.00	20.82	80.23	0.00	0.00	239.77
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	7,771.00	-88.26	948.20	0.00	0.00	6,822.80
10E---	1590	1---	--		7,771.00	-88.26	948.20	0.00	0.00	6,822.80
10E050	1590	3320	00 000000	RCHS Rifle/Drill Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1590	3---	--		50.00	0.00	0.00	0.00	0.00	50.00
10E040	1591	1100	00 000000	RCMS Band Director Sal	4,708.00	1,810.49	2,263.11	0.00	0.00	2,444.89
10E---	1591	1---	--		4,708.00	1,810.49	2,263.11	0.00	0.00	2,444.89
10E040	1591	2110	00 000000	RCMS Band Directors TRS	300.00	203.90	254.89	0.00	0.00	45.11

Account Level					2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1591	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	2---	--	-----	300.00	203.90	254.89	0.00	0.00	45.11
10E040	1591	3190	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000	100.00	100.00	100.00	0.00	0.00	0.00
10E---	1591	6---	--	-----	100.00	100.00	100.00	0.00	0.00	0.00
10E040	1592	3190	00	000000	1,000.00	0.00	0.00	0.00	90.00	910.00
10E---	1592	3---	--	-----	1,000.00	0.00	0.00	0.00	90.00	910.00
10E040	1593	1100	00	000000	1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E---	1593	1---	--	-----	1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E040	1593	2110	00	000000	185.00	0.00	0.00	0.00	0.00	185.00
10E040	1593	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	2---	--	-----	185.00	0.00	0.00	0.00	0.00	185.00
10E040	1593	4100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1598	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
10E040	1599	1100	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1599	1---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1599	2110	00	000000	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1599	2---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E040	1599	3320	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1700	1100	00	000000	50,435.00	2,079.00	17,028.00	0.00	0.00	33,407.00
10E050	1700	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--	-----	50,435.00	2,079.00	17,028.00	0.00	0.00	33,407.00
10E050	1700	2110	00	000000	11,000.00	22.30	989.73	0.00	0.00	10,010.27
10E050	1700	2200	00	000000	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E---	1700	2---	--	-----	16,200.00	22.30	989.73	0.00	0.00	15,210.27
10E050	1700	3190	00	000000	230.00	0.00	0.00	0.00	90.00	140.00
10E050	1700	3230	00	000000	500.00	0.00	56.40	0.00	0.00	443.60

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	3320	00 000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1700	3---	--		755.00	0.00	56.40	0.00	90.00	608.60
10E050	1700	4100	00 000000	Drivers Ed Supplies	1,000.00	0.00	45.53	0.00	0.00	954.47
10E050	1700	4640	00 000000	Drivers Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--		3,500.00	0.00	45.53	0.00	0.00	3,454.47
10E050	1700	5500	00 000000	Drivers Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	1100	00 000000	Bilingual Prog Sal	1,421.00	767.25	767.25	0.00	0.00	653.75
10E010	1800	1110	00 000000	LLS Aide Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	1800	1200	00 000000	Bilingual Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	1210	00 000000	Bilingual Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--		11,421.00	767.25	767.25	0.00	0.00	10,653.75
10E010	1800	2110	00 000000	Bilingual Program TRS	500.00	86.42	86.42	0.00	0.00	413.58
10E010	1800	2200	00 000000	LLS Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	2---	--		500.00	86.42	86.42	0.00	0.00	413.58
10E010	1800	4100	00 000000	Bilingual Supplies	1,000.00	0.00	0.00	0.00	128.00	872.00
10E---	1800	4---	--		1,000.00	0.00	0.00	0.00	128.00	872.00
10E010	1911	6700	00 000000	Residential Tuition	5,000.00	0.00	0.00	375.00	0.00	4,625.00
10E---	1911	6---	--		5,000.00	0.00	0.00	375.00	0.00	4,625.00
10E260	1912	6700	00 260000	Sp Ed Priv Tuition	200,000.00	21,197.59	74,883.39	22,266.00	0.00	102,850.61
10E260	1912	6830	00 260000	Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--		200,000.00	21,197.59	74,883.39	22,266.00	0.00	102,850.61
10E999	1999	0000	00 000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1---	----	--		15,249,544.00	1,147,985.60	3,473,967.37	33,257.13	111,125.19	11,631,194.31
10E020	2110	1110	00 000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2110	3190	00 100000	Title I Coaching Purch Service	0.00	0.00	3,800.00	0.00	0.00	-3,800.00
10E500	2110	3190	00 500000	Title I Purchased Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E920	2110	3190	00 920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00 000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00 920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--		3,500.00	0.00	3,800.00	0.00	0.00	-300.00
10E920	2110	4100	00 920000	District Social Worker Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00 000000	RCES Guidance Sal	61,218.00	4,593.70	15,530.84	0.00	0.00	45,687.16
10E040	2120	1100	00 000000	RCMS Guidance Sal	96,924.00	7,701.48	17,036.99	0.00	0.00	79,887.01
10E050	2120	1100	00 000000	RCHS Guidance Salary SAL	119,732.00	13,490.46	45,618.27	0.00	0.00	74,113.73
10E342	2120	1100	00 000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	35,560.00	1,339.68	9,532.20	0.00	0.00	26,027.80
10E100	2120	1110	00	100000	Title I Neg/Deliq NC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	1110	00	500000	Title I Neg/Deliq NC Salary	0.00	3,606.28	3,606.28	0.00	0.00	-3,606.28
10E020	2120	1200	00	000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	1200	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	1200	00	500000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	1210	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	1210	00	500000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----		313,434.00	30,731.60	91,324.58	0.00	0.00	222,109.42
10E020	2120	2110	00	000000	RCES Guidance TRS	11,500.00	517.40	1,749.28	0.00	0.00	9,750.72
10E040	2120	2110	00	000000	RCMS Guidance TRS	5,500.00	867.46	1,918.96	0.00	0.00	3,581.04
10E050	2120	2110	00	000000	RCHS Guidance TRS	20,000.00	1,618.48	5,237.22	0.00	0.00	14,762.78
10E020	2120	2200	00	000000	RCES Ins Ben	21,000.00	793.84	2,778.44	0.00	0.00	18,221.56
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	10,500.00	1,587.68	3,572.28	0.00	0.00	6,927.72
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	42,500.00	3,258.50	11,487.61	0.00	0.00	31,012.39
10E---	2120	2---	--	-----		111,000.00	8,643.36	26,743.79	0.00	0.00	84,256.21
10E010	2120	3140	00	000000	District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2120	3190	00	170000	Title IV Counseling Consulting	5,000.00	1,600.00	1,600.00	600.00	0.00	2,800.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E570	2120	3190	00	570000	TilteIV Counseling Consult Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		16,350.00	1,600.00	1,600.00	600.00	0.00	14,150.00
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	33.68	0.00	405.40	60.92
10E050	2120	4100	00	000000	RCHS Guidance Supplies	500.00	154.82	154.82	0.00	0.00	345.18
10E170	2120	4100	00	170000	Title IV Improv of Inst Suppl	1,257.00	495.58	495.58	166.44	0.00	594.98
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2120	4---	--	-----	2,257.00	650.40	684.08	166.44	405.40	1,001.08
10E050	2120	5500	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2120	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2120	6400	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00	000000	32,502.00	9,858.19	33,002.87	0.00	0.00	-500.87
10E010	2130	1110	00	000000	27,470.00	12,099.43	31,880.77	0.00	0.00	-4,410.77
10E010	2130	1200	00	000000	1,044.00	0.00	0.00	0.00	0.00	1,044.00
10E010	2130	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	1---	--	-----	61,016.00	21,957.62	64,883.64	0.00	0.00	-3,867.64
10E010	2130	2110	00	000000	15,500.00	1,110.39	3,717.22	0.00	0.00	11,782.78
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	21,000.00	1,587.68	5,556.88	0.00	0.00	15,443.12
10E---	2130	2---	--	-----	36,500.00	2,698.07	9,274.10	0.00	0.00	27,225.90
10E010	2130	3190	00	000000	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E920	2130	3190	00	920000	3,500.00	0.00	2,161.00	0.00	0.00	1,339.00
10E920	2130	3230	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2130	3320	00	920000	0.00	42.70	42.70	0.00	0.00	-42.70
10E---	2130	3---	--	-----	11,500.00	42.70	2,203.70	0.00	0.00	9,296.30
10E920	2130	4400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	1100	00	140000	970.00	0.00	0.00	0.00	0.00	970.00
10E---	2140	1---	--	-----	970.00	0.00	0.00	0.00	0.00	970.00
10E920	2140	3190	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	309,995.00	23,829.94	80,566.52	0.00	0.00	229,428.48
10E280	2150	1110	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	309,995.00	23,829.94	80,566.52	0.00	0.00	229,428.48
10E150	2150	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	34,893.00	2,684.10	9,074.56	0.00	0.00	25,818.44
10E280	2150	2200	00	280000	45,000.00	3,175.36	11,113.76	0.00	0.00	33,886.24
10E---	2150	2---	--	-----	79,893.00	5,859.46	20,188.32	0.00	0.00	59,704.68
10E920	2150	3190	00	920000	600.00	0.00	0.00	0.00	387.00	213.00
10E920	2150	3320	00	920000	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2150	3---	--	-----	1,100.00	0.00	0.00	0.00	387.00	713.00
10E920	2150	4100	00	920000 District Speech Supplies	800.00	261.27	261.27	0.00	0.00	538.73
10E920	2150	4130	00	920000 District Speech Testing Suppli	617.00	0.00	0.00	0.00	430.58	186.42
10E920	2150	4200	00	920000 District Bilingual Test Suppli	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	2,417.00	261.27	261.27	0.00	430.58	1,725.15
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	2,700.00	0.00	0.00	0.00	2,011.25	688.75
10E---	2150	6---	--	-----	2,700.00	0.00	0.00	0.00	2,011.25	688.75
10E020	2190	1100	00	000000 RCES Behavior Interv. Salary	1,000.00	1,672.50	9,823.63	0.00	0.00	-8,823.63
10E040	2190	1100	00	000000 RCMS Detention/In School Susp	347.00	0.00	0.00	0.00	0.00	347.00
10E050	2190	1100	00	000000 RCHS Detention/In School Susp	2,108.00	0.00	0.00	0.00	0.00	2,108.00
10E020	2190	1110	00	000000 Supervision Aide Salary	135,728.00	7,908.19	33,238.10	0.00	0.00	102,489.90
10E020	2190	1200	00	000000 Sub Supervision Cert Sal	0.00	115.50	115.50	0.00	0.00	-115.50
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	3,000.00	478.50	478.50	0.00	0.00	2,521.50
10E---	2190	1---	--	-----	142,183.00	10,174.69	43,655.73	0.00	0.00	98,527.27
10E040	2190	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2190	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2190	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1100	00	000000 District Instructional Coach	143,191.00	11,040.15	37,196.65	0.00	0.00	105,994.35
10E100	2210	1100	00	100000 Title I Imp Stipends	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10E110	2210	1100	00	110000 At Risk Improv Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1100	00	170000 Title IV Stipends	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000 ESSER Prof Development Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	11,000.00	416.34	1,457.17	0.00	0.00	9,542.83
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	5,036.80	5,036.80	0.00	0.00	-5,036.80
10E510	2210	1100	00	510000 At Risk Improv Sal	1,335.00	0.00	0.00	0.00	0.00	1,335.00
10E530	2210	1100	00	530000 Title II Stipend	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E810	2210	1100	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1110	00	110000 PFA Professional DevelopmentNC	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1110	00	510000 PreK Professional Devel Salary	50.00	0.00	0.00	0.00	0.00	50.00
10E010	2210	1200	00	000000 District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000 Title IV Subs	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	2,500.00	0.00	0.00	0.00	2,500.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	456.00	0.00	0.00	0.00	456.00
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		226,332.00	16,493.29	43,690.62	0.00	182,641.38
10E010	2210	2110	00	000000	District Improv of Instr TRS	16,128.00	1,243.50	4,189.58	0.00	11,938.42
10E100	2210	2110	00	100000	Title I Improv TRS	23,000.00	0.00	0.00	0.00	23,000.00
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	535.00	0.00	0.00	0.00	535.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,300.00	46.87	164.08	0.00	1,135.92
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	250.00	567.31	567.31	0.00	-317.31
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	600.00
10E010	2210	2200	00	000000	District Instr Coach Insurance	31,500.00	2,123.08	7,430.78	0.00	24,069.22
10E100	2210	2200	00	100000	Title I Impr Of Instruc Insura	10,500.00	0.00	0.00	0.00	10,500.00
10E500	2210	2200	00	500000	Title I Imp of Inst. Insurance	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		83,813.00	3,980.76	12,351.75	0.00	71,461.25
10E010	2210	3110	00	000000	Workshop	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	3,000.00	0.00	0.00	0.00	3,000.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	0.00	0.00	0.00	3,000.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	5,000.00	0.00	32,653.25	0.00	-27,653.25
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	750.00	0.00	-750.00
10E170	2210	3190	00	170000	Title IV Purchase Service	6,500.00	3,117.00	3,117.00	70.00	3,313.00
10E330	2210	3190	00	330000	Title II Purchase Serv	5,000.00	0.00	5,523.00	0.00	-523.00
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	28,000.00	0.00	0.00	0.00	28,000.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	2210	3190	00	510000	PI Reg, Mileage	1,990.00	0.00	0.00	0.00	1,990.00	
10E530	2210	3190	00	530000	Title II Pur Serv	14,000.00	1,800.00	1,800.00	295.00	11,905.00	
10E570	2210	3190	00	570000	Title IV Purchase Service	6,000.00	0.00	4,206.91	0.00	1,793.09	
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,100.00	0.00	0.00	0.00	4,100.00	
10E782	2210	3190	00	000782	METT Workshop	0.00	0.00	0.00	0.00	0.00	
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	1,000.00	
10E100	2210	3320	00	100000	Title I Improv Travel	0.00	0.00	0.00	0.00	0.00	
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	
10E330	2210	3320	00	330000	Title II Travel	3,000.00	0.00	4,510.65	0.00	-1,510.65	
10E390	2210	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	
10E500	2210	3320	00	500000	Title I Travel	0.00	0.00	0.00	0.00	0.00	
10E510	2210	3320	00	510000	At Risk Improv Trav	3,000.00	0.00	0.00	0.00	3,000.00	
10E530	2210	3320	00	530000	Prior Yr Title II Travel	8,000.00	0.00	0.00	0.00	8,000.00	
10E570	2210	3320	00	570000	Title IV Travel	5,000.00	0.00	3,231.37	0.00	1,768.63	
10E780	2210	3320	00	780000	CTEI PD Travel	4,410.00	0.00	0.00	106.40	4,303.60	
10E782	2210	3320	00	000782	METT PD Travel	0.00	0.00	0.00	0.00	0.00	
10E---	2210	3---	--	-----		101,000.00	4,917.00	55,792.18	106.40	365.00	44,736.42
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	1,429.02	0.00	-1,429.02	
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	
10E510	2210	4100	00	510000	Early Childhood PD Supplies	250.00	0.00	0.00	0.00	250.00	
10E530	2210	4100	00	530000	Title II Supplies	1,598.00	153.72	153.72	0.00	1,444.28	
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00	
10E---	2210	4---	--	-----		1,848.00	153.72	1,582.74	0.00	0.00	265.26
10E100	2210	6400	00	100000	Title I Annual Membership Dues	0.00	0.00	0.00	0.00	0.00	
10E500	2210	6400	00	500000	Title I Annual Membership Dues	0.00	0.00	0.00	0.00	0.00	
10E---	2210	6---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E020	2220	1100	00	000000	RCES IMC Salary	62,068.00	4,774.55	16,142.25	0.00	45,925.75	
10E040	2220	1100	00	000000	RCMS IMC Salary	51,168.00	3,936.10	13,307.24	0.00	37,860.76	
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	75,254.00	5,788.85	19,441.33	0.00	55,812.67	
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	14,124.00	519.64	3,723.22	0.00	10,400.78	
10E050	2220	1110	00	000000	RCHS Library TA	14,102.00	519.61	3,723.18	0.00	10,378.82	
10E020	2220	1200	00	000000	RCES IMC Sub Sal	634.00	135.00	135.00	0.00	499.00	
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	1,000.00	

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	1200	00 000000	RCHS IMC Sub Teach Sal	395.00	0.00	0.00	0.00	0.00	395.00
10E020	2220	1210	00 000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00 000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	-- -----		218,745.00	15,673.75	56,472.22	0.00	0.00	162,272.78
10E020	2220	2110	00 000000	RCES IMC TRS	6,991.00	539.47	1,819.84	0.00	0.00	5,171.16
10E040	2220	2110	00 000000	RCMS IMC TRS	5,763.00	443.32	1,498.88	0.00	0.00	4,264.12
10E050	2220	2110	00 000000	RCHS IMC TRS	8,476.00	652.03	2,189.79	0.00	0.00	6,286.21
10E020	2220	2200	00 000000	RCES IMC Ins Benefit	10,500.00	1,061.54	3,715.39	0.00	0.00	6,784.61
10E040	2220	2200	00 000000	RCMS IMC Ins Benefit	10,500.00	793.84	2,778.44	0.00	0.00	7,721.56
10E050	2220	2200	00 000000	RCHS IMC Ins Benefit	10,500.00	793.84	2,778.44	0.00	0.00	7,721.56
10E---	2220	2---	-- -----		52,730.00	4,284.04	14,780.78	0.00	0.00	37,949.22
10E020	2220	3140	00 000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00 000000	RCES Library Purchased Service	2,100.00	0.00	1,135.56	0.00	0.00	964.44
10E040	2220	3190	00 000000	RCMS Library Pur Serv	1,230.00	0.00	1,135.56	0.00	0.00	94.44
10E050	2220	3190	00 000000	RCHS IMC Pur Service	4,000.00	3.99	1,913.97	0.00	17.97	2,068.06
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	3230	00 000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		9,330.00	3.99	4,185.09	0.00	17.97	5,126.94
10E020	2220	4100	00 000000	RCES IMC Supplies	3,500.00	118.45	204.13	0.00	730.16	2,565.71
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	714.72	751.70	0.00	119.12	749.18
10E050	2220	4100	00 000000	RCHS IMC Supplies	1,200.00	0.00	492.97	0.00	430.42	276.61
10E240	2220	4100	00 240000	IL St Library Grnt Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2220	4100	00 570000	Title IV LibraryMedia Supplies	0.00	0.00	3,550.60	0.00	0.00	-3,550.60
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00 000000	RCES IMC Books	7,000.00	1,298.04	2,239.61	695.92	0.00	4,064.47
10E040	2220	4300	00 000000	RCMS IMC Books	6,600.00	3,033.25	3,033.25	0.00	735.24	2,831.51
10E050	2220	4300	00 000000	RCHS IMC Books	7,000.00	366.86	1,983.65	0.00	686.83	4,329.52
10E020	2220	4400	00 000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E050	2220	4400	00 000000	RCMS IMC Periodicals	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	4700	00 000000	RCES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	RCMS IMC Software/E-Resources	3,000.00	1,052.09	1,052.09	0.00	1,947.91	0.00
10E050	2220	4700	00 000000	RCMS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		35,520.00	6,583.41	13,308.00	695.92	4,649.68	16,866.40
10E020	2220	5500	00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	RCMS IMC Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2220	5---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	6400	00 000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E100	2230	3140	00 100000	Title I Scoring	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E500	2230	3140	00 500000	Title I Scoring	27,000.00	0.00	26,615.15	0.00	0.00	384.85
10E710	2230	3190	00 710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00 780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	0.00	1,279.00
10E---	2230	3---	-- -----		63,279.00	0.00	26,615.15	0.00	0.00	36,663.85
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	34,000.00	18,000.00	18,000.00	0.00	0.00	16,000.00
10E010	2310	3180	00 000000	BOE Reg Chicago	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	1,600.00	0.00	150.97	0.00	0.00	1,449.03
10E010	2310	3500	00 000000	BOE Advertising	2,000.00	39.00	195.55	0.00	0.00	1,804.45
10E010	2310	3600	00 000000	BOE Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	42,000.00	3,954.77	9,979.43	0.00	0.00	32,020.57
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	-- -----		111,600.00	21,993.77	28,325.95	0.00	0.00	83,274.05
10E010	2310	4100	00 000000	BOE Supplies	15,000.00	992.59	1,516.08	0.00	5,480.44	8,003.48
10E010	2310	4110	00 000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2310	4---	-- -----		15,250.00	992.59	1,516.08	0.00	5,480.44	8,253.48
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E---	2310	6---	-- -----		7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E010	2320	1100	00 000000	Superintendent Salary	168,575.00	13,730.80	51,776.55	0.00	0.00	116,798.45
10E010	2320	1110	00 000000	Supt Secretary Salary	63,779.00	5,349.83	16,507.29	0.00	0.00	47,271.71
10E---	2320	1---	-- -----		232,354.00	19,080.63	68,283.84	0.00	0.00	164,070.16
10E010	2320	2110	00 000000	Superintendent TRS	20,105.00	1,546.56	5,831.82	0.00	0.00	14,273.18

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	10,500.00	1,061.54	3,715.39	0.00	0.00	6,784.61
10E---	2320	2---	--	-----	30,605.00	2,608.10	9,547.21	0.00	0.00	21,057.79
10E010	2320	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3190	00	000000	6,700.00	1,755.07	1,800.07	103.49	0.00	4,796.44
10E010	2320	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	4,000.00	0.00	951.96	0.00	0.00	3,048.04
10E010	2320	3260	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2320	3320	00	000000	5,000.00	4.00	203.26	0.00	0.00	4,796.74
10E010	2320	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	18,700.00	1,759.07	2,955.29	103.49	0.00	15,641.22
10E010	2320	4100	00	000000	10,000.00	369.44	2,993.32	0.00	0.00	7,006.68
10E010	2320	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	10,000.00	369.44	2,993.32	0.00	0.00	7,006.68
10E010	2320	5500	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2320	5---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2320	6400	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2320	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2330	1100	00	000000	171,100.00	16,923.20	57,115.80	0.00	0.00	113,984.20
10E100	2330	1100	00	100000	11,000.00	0.00	1,269.24	0.00	0.00	9,730.76
10E500	2330	1100	00	500000	14,000.00	0.00	846.16	0.00	0.00	13,153.84
10E010	2330	1110	00	000000	48,464.00	4,160.00	11,631.53	0.00	0.00	36,832.47
10E100	2330	1110	00	100000	6,273.00	0.00	629.77	0.00	0.00	5,643.23
10E110	2330	1110	00	110000	2,100.00	0.00	3,310.91	0.00	0.00	-1,210.91
10E500	2330	1110	00	500000	661.00	29.32	493.91	0.00	0.00	167.09
10E510	2330	1110	00	510000	25,472.00	1,968.68	2,976.37	0.00	0.00	22,495.63
10E---	2330	1---	--	-----	279,070.00	23,081.20	78,273.69	0.00	0.00	200,796.31
10E010	2330	2110	00	000000	23,541.00	2,002.28	6,745.68	0.00	0.00	16,795.32
10E100	2330	2110	00	100000	1,239.00	0.00	157.38	0.00	0.00	1,081.62
10E500	2330	2110	00	500000	75.00	0.00	104.92	0.00	0.00	-29.92
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	10,500.00	1,577.08	5,321.33	0.00	0.00	5,178.67
10E100	2330	2200	00	100000	0.00	0.00	119.07	0.00	0.00	-119.07
10E110	2330	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2200	00	500000	0.00	0.00	79.38	0.00	0.00	-79.38
10E510	2330	2200	00	510000	8.00	0.00	0.00	0.00	0.00	8.00
10E---	2330	2---	--	-----	35,363.00	3,579.36	12,527.76	0.00	0.00	22,835.24

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	2330	3170	00	100000	Title I Audit Fee	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	3,500.00	50.00	50.00	0.00	0.00	3,450.00
10E010	2330	3320	00	000000	Asst Supt Travel	1,500.00	96.36	288.16	0.00	0.00	1,211.84
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		6,500.00	146.36	1,838.16	0.00	0.00	4,661.84
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	40.00	269.81	339.30	0.00	0.00	-299.30
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E---	2330	4---	--	-----		790.00	269.81	339.30	0.00	0.00	450.70
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	600.00	0.00	1,398.00	0.00	0.00	-798.00
10E---	2330	6---	--	-----		600.00	0.00	1,398.00	0.00	0.00	-798.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	105,912.00	7,685.90	26,900.65	0.00	0.00	79,011.35
10E110	2331	1110	00	110000	Admin PI Sec Sal	0.00	0.00	2,446.95	0.00	0.00	-2,446.95
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,000.00	0.00	7,197.41	0.00	0.00	30,802.59
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	10,917.00	843.72	1,275.58	0.00	0.00	9,641.42
10E---	2331	1---	--	-----		154,829.00	8,529.62	37,820.59	0.00	0.00	117,008.41
10E280	2331	2110	00	280000	Sp Needs Dir TRS	11,929.00	865.68	3,029.88	0.00	0.00	8,899.12
10E110	2331	2200	00	110000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,000.00	793.84	4,682.14	0.00	0.00	16,317.86
10E510	2331	2200	00	510000	Admin PI Sec Ben	4.00	0.00	0.00	0.00	0.00	4.00
10E---	2331	2---	--	-----		32,933.00	1,659.52	7,712.02	0.00	0.00	25,220.98
10E110	2331	3190	00	110000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	20,000.00	30.00	3,330.00	5,668.80	0.00	11,001.20
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	Sp Ed Travel	650.00	0.00	0.00	0.00	0.00	650.00
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		22,650.00	2,030.00	5,330.00	5,668.80	0.00	11,651.20
10E110	2331	4100	00	110000	PI Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2331	4100	00	510000	PI Adm Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920	2331	4100	00	920000	Sp Ed Supplies	5,000.00	0.00	59.65	0.00	36.45	4,903.90
10E920	2331	4130	00	920000	Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	10,000.00	0.00	8,435.94	0.00	1,564.06
10E---	2331	4---	--	-----	16,500.00	0.00	8,495.59	0.00	36.45	7,967.96
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	2,500.00	0.00	0.00	0.00	2,500.00
10E---	2331	5---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	424.00	0.00	-124.00
10E---	2331	6---	--	-----	300.00	0.00	424.00	0.00	0.00	-124.00
10E015	2410	1100	00	000000	ELC Principal Salary	67,500.00	5,769.30	20,192.55	0.00	47,307.45
10E020	2410	1100	00	000000	RCES Prin Sal	282,615.00	24,155.30	84,543.55	0.00	198,071.45
10E040	2410	1100	00	000000	RCMS Principal Sal	185,825.00	15,882.60	55,589.10	0.00	130,235.90
10E045	2410	1100	00	000000	RISE UP Director Salary	72,000.00	5,538.50	19,384.75	0.00	52,615.25
10E050	2410	1100	00	000000	RCHS Principal Salary	184,500.00	15,769.40	55,192.90	0.00	129,307.10
10E020	2410	1110	00	000000	RCES Sec Sal	160,088.00	15,600.98	36,609.03	0.00	123,478.97
10E040	2410	1110	00	000000	RCMS Secretarial Sal	62,634.00	4,254.85	14,303.82	0.00	48,330.18
10E045	2410	1110	00	000000	RISE UP Secretary Salary	33,024.00	3,137.28	3,137.28	0.00	29,886.72
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	101,827.00	4,371.38	28,820.66	0.00	73,006.34
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E040	2410	1210	00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E---	2410	1---	--	-----	1,154,013.00	94,479.59	317,773.64	0.00	0.00	836,239.36
10E015	2410	2110	00	000000	ELC Principal TRS	8,448.00	649.82	5,972.45	0.00	2,475.55
10E020	2410	2110	00	000000	RCES Prin TRS	35,369.00	2,720.70	9,522.45	0.00	25,846.55
10E040	2410	2110	00	000000	RCMS Principal TRS	23,256.00	1,788.94	6,261.29	0.00	16,994.71
10E045	2410	2110	00	000000	RISE UP Director TRS	8,110.00	623.82	4,374.76	0.00	3,735.24
10E050	2410	2110	00	000000	RCHS Principal TRS	23,090.00	1,776.18	6,216.63	0.00	16,873.37
10E015	2410	2200	00	000000	ELC Principal Ins Benefit	10,500.00	1,061.54	3,715.39	0.00	6,784.61
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	41,500.00	2,208.22	5,607.59	0.00	35,892.41
10E040	2410	2200	00	000000	RCMS Principal Ins Ben	21,000.00	1,587.68	5,556.88	0.00	15,443.12
10E045	2410	2200	00	000000	RISE UP Director Insurance	0.00	793.84	2,381.52	0.00	-2,381.52
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	21,000.00	793.84	2,778.44	0.00	18,221.56
10E---	2410	2---	--	-----	192,273.00	14,004.58	52,387.40	0.00	0.00	139,885.60
10E015	2410	3190	00	000000	ELC Principal Purch Services	2,500.00	30.00	30.00	0.00	2,470.00
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	13,000.00	90.00	8,415.66	0.00	4,584.34
10E040	2410	3190	00	000000	RCMS Principal Purchase Serv	10,000.00	60.00	8,385.63	589.00	1,025.37
10E050	2410	3190	00	000000	RCHS Principal Purchase Serv	13,000.00	60.00	8,663.21	18.95	4,317.84
10E020	2410	3230	00	000000	RCES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	0.00	0.00	0.00	213.17	786.83
10E045	2410	3320	00 000000	RISE UP Director Travel	1,000.00	0.00	30.00	0.00	0.00	970.00
10E050	2410	3320	00 000000	RCHS Principal Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E020	2410	3400	00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00 000000	RCES Printing	2,500.00	0.00	350.20	0.00	97.10	2,052.70
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	0.00	0.00	322.00	1,078.00
10E050	2410	3600	00 000000	RCHS Printing	500.00	116.04	116.04	0.00	19.70	364.26
10E---	2410	3---	--	-----	50,200.00	356.04	25,990.74	0.00	1,259.92	22,949.34
10E015	2410	4100	00 000000	ELC Principal Office Supplies	1,000.00	40.59	66.85	0.00	40.00	893.15
10E020	2410	4100	00 000000	RCES Prin Off Supplies	10,000.00	37.98	311.51	0.00	245.00	9,443.49
10E040	2410	4100	00 000000	RCMS Principal Supplies	5,000.00	0.00	377.93	0.00	188.44	4,433.63
10E050	2410	4100	00 000000	RCHS Principal Supplies	10,000.00	217.22	3,739.62	0.00	2,370.77	3,889.61
10E015	2410	4240	00 000000	ELC Principal Copier/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	4700	00 000000	ELC Principal Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	26,000.00	295.79	4,495.91	0.00	2,844.21	18,659.88
10E020	2410	5500	00 000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	RCMS Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	2410	5500	00 000000	RCHS Principal Equip	3,000.00	0.00	0.00	625.00	0.00	2,375.00
10E---	2410	5---	--	-----	13,000.00	0.00	0.00	625.00	0.00	12,375.00
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	349.00	0.00	0.00	401.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	0.00	1,247.00	0.00	0.00	753.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	449.00	0.00	0.00	751.00
10E045	2410	6400	00 000000	RISE UP Director Dues/Fees	800.00	0.00	150.00	0.00	0.00	650.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	798.00	0.00	0.00	702.00
10E---	2410	6---	--	-----	6,250.00	0.00	2,993.00	0.00	0.00	3,257.00
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00 000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	1110	00 000000	Fiscal Service Salaries	185,532.00	14,781.21	49,709.20	0.00	0.00	135,822.80
10E---	2520	1---	--		185,532.00	14,781.21	49,709.20	0.00	0.00	135,822.80
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	10,500.00	1,061.54	3,715.39	0.00	0.00	6,784.61
10E---	2520	2---	--		10,500.00	1,061.54	3,715.39	0.00	0.00	6,784.61
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	48,000.00	758.07	38,013.63	0.00	0.00	9,986.37
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2520	3---	--		50,000.00	758.07	38,013.63	0.00	0.00	11,986.37
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	0.00	131.83	0.00	0.00	3,868.17
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		4,000.00	0.00	131.83	0.00	0.00	3,868.17
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	District Co-op Supplies	10,000.00	0.00	0.00	0.00	7,363.15	2,636.85
10E050	2521	4100	00 000000	RCHS Co-op Supplies	0.00	0.00	0.00	0.00	3,578.36	-3,578.36
10E080	2521	4100	00 000000	Trans Co-op Supplies	500.00	127.90	127.90	0.00	0.00	372.10
10E420	2521	4100	00 420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--		10,500.00	127.90	127.90	0.00	10,941.51	-569.41
10E015	2540	1110	00 000000	ELC Custodian Salary	32,000.00	3,251.85	10,881.02	0.00	0.00	21,118.98
10E020	2540	1110	00 000000	RCES Cust Sal	211,137.00	20,456.89	64,422.18	0.00	0.00	146,714.82
10E040	2540	1110	00 000000	RCMS Custodial Salary	128,255.00	14,093.19	45,522.76	0.00	0.00	82,732.24
10E045	2540	1110	00 000000	RISE UP Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1110	00 000000	RCHS Custodial Salary	348,461.00	24,667.20	85,372.67	0.00	0.00	263,088.33
10E020	2540	1200	00 000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	RCHS Custodial Sub Sal	0.00	490.26	615.14	0.00	0.00	-615.14
10E015	2540	1210	00 000000	ELC Sub Custodian Salary	265.00	0.00	0.00	0.00	0.00	265.00
10E020	2540	1210	00 000000	RCES Cust Sub Sal	2,410.00	237.43	418.09	0.00	0.00	1,991.91
10E040	2540	1210	00 000000	RCMS Custodial Sub Sal	841.00	0.00	0.00	0.00	0.00	841.00
10E045	2540	1210	00 000000	RISE UP Sub Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	8,323.00	725.51	1,380.51	0.00	0.00	6,942.49
10E---	2540	1---	--		731,692.00	63,922.33	208,612.37	0.00	0.00	523,079.63
10E050	2540	2110	00 000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	2200	00 000000	ELC Custodian Ins Benefit	10,500.00	793.84	2,778.44	0.00	0.00	7,721.56

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2540	2200	00 000000	RCES Cust Ins Benefit	41,500.00	3,175.36	11,113.76	0.00	0.00	30,386.24
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	31,000.00	1,670.76	5,847.66	0.00	0.00	25,152.34
10E045	2540	2200	00 000000	RISE UP Custodian Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	53,000.00	3,046.14	11,653.79	0.00	0.00	41,346.21
10E---	2540	2---	-- -----		136,000.00	8,686.10	31,393.65	0.00	0.00	104,606.35
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	0.00	1,950.00	0.00	0.00	-1,950.00
10E510	2540	3190	00 510000	Pre K Playground Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00 000000	RCHS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	-- -----		0.00	0.00	1,950.00	0.00	0.00	-1,950.00
10E015	2540	4100	00 000000	ELC Playground Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E110	2540	4100	00 110000	Pre K Playground Supp	0.00	0.00	3,145.00	0.00	0.00	-3,145.00
10E170	2540	4100	00 170000	Title IV SRO Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E510	2540	4100	00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2540	4100	00 570000	Title IV Maintenance Supplies	0.00	0.00	4,300.00	0.00	0.00	-4,300.00
10E010	2540	4650	00 000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00 000000	RCES Natural Gas	55,000.00	1,593.60	3,830.29	1,953.53	0.00	49,216.18
10E040	2540	4650	00 000000	RCMS Natural Gas	8,000.00	134.54	268.39	154.77	0.00	7,576.84
10E050	2540	4650	00 000000	RCHS Natural Gas	35,000.00	806.30	1,741.80	970.05	0.00	32,288.15
10E015	2540	4660	00 000000	ELC Electric	60,000.00	3,691.96	11,244.74	0.00	0.00	48,755.26
10E020	2540	4660	00 000000	RCES Electric	215,000.00	21,786.80	59,579.19	0.00	0.00	155,420.81
10E040	2540	4660	00 000000	RCMS Electric	105,000.00	10,622.91	29,638.70	0.00	0.00	75,361.30
10E045	2540	4660	00 000000	RISE UP Electric	15,000.00	283.19	673.01	0.00	0.00	14,326.99
10E050	2540	4660	00 000000	RCHS Electric	165,000.00	22,185.57	62,519.91	0.00	0.00	102,480.09
10E---	2540	4---	-- -----		659,000.00	61,104.87	176,941.03	3,078.35	0.00	478,980.62
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2540	5500	00 570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00 100000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E110	2550	1110	00 110000	PreK Transport Sal	4,500.00	339.75	3,874.02	0.00	0.00	625.98
10E500	2550	1110	00 500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00 510000	At Risk Trans Sal	137,665.00	7,695.84	7,695.84	0.00	0.00	129,969.16
10E110	2550	1210	00 110000	Pre K Bus Sub Salary	0.00	0.00	16.00	0.00	0.00	-16.00
10E510	2550	1210	00 510000	Pre K Sub Bus Salary	1,739.00	74.25	74.25	0.00	0.00	1,664.75
10E---	2550	1---	-- -----		148,904.00	8,109.84	11,660.11	0.00	0.00	137,243.89
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00 000000	Trans Pur Serv	100.00	173.00	173.00	0.00	0.00	-73.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E080	2550	3230	00	000000	Van Repair / Maintenance	4,000.00	0.00	0.00	0.00	4,000.00
10E100	2550	3310	00	100000	Title I Summer School	10,000.00	0.00	0.00	0.00	10,000.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	40,500.00	0.00	0.00	33,086.40	7,413.60
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	1,884.00	0.00	0.00	0.00	1,884.00
10E080	2550	3400	00	000000	Bus Barn Telephone	0.00	0.00	0.00	0.00	0.00
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----		56,984.00	173.00	173.00	33,086.40	23,724.60
10E080	2550	4100	00	000000	Van Supplies	4,000.00	0.00	165.50	0.00	3,834.50
10E100	2550	4100	00	100000	Title I Book Bus	0.00	0.00	0.00	0.00	0.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	68.70	308.46	0.00	20,691.54
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	90.95	188.86	95.99	3,715.15
10E080	2550	4660	00	000000	Bus Barn Electric	3,000.00	370.86	1,109.98	0.00	1,890.02
10E---	2550	4---	--	-----		32,000.00	530.51	1,772.80	95.99	30,131.21
10E080	2550	5520	00	000000	Other vehicle purchase	150,000.00	0.00	148,501.18	0.00	1,498.82
10E---	2550	5---	--	-----		150,000.00	0.00	148,501.18	0.00	1,498.82
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	467,464.00	40,205.11	107,041.38	0.00	360,422.62
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	877.60	0.00	-877.60
10E420	2560	1210	00	420000	Food Service Sub Sal	9,676.00	553.43	553.43	0.00	9,122.57
10E---	2560	1---	--	-----		477,140.00	40,758.54	108,472.41	0.00	368,667.59
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	67.65	0.00	-67.65
10E420	2560	2200	00	420000	Food Service Ins Ben	70,000.00	5,992.80	15,046.64	0.00	54,953.36
10E---	2560	2---	--	-----		70,000.00	5,992.80	15,114.29	0.00	54,885.71
10E350	2560	3140	00	350000	Food Service Train,Lic	0.00	0.00	0.00	0.00	0.00
10E350	2560	3190	00	350000	Food Service Purch Serv	15,000.00	0.00	11,368.00	70.00	3,562.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		15,000.00	0.00	11,368.00	70.00	3,562.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	595,000.00	50,569.44	54,238.97	-8.99	154.82
10E510	2560	4100	00	510000	Pre K Food Supp	10,000.00	644.51	644.51	0.00	1,073.51
10E110	2560	4110	00	110000	0-3 Food Service Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	100.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000	Food Service Software	5,200.00	0.00	0.00	0.00	5,200.00
10E---	2560	4---	--	-----		610,300.00	51,213.95	54,883.48	-8.99	1,228.33

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E430	2560	5500	00 430000	Food Serv Equip	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	2560	5---	--		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E010	2620	1100	00 000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00 000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	2110	00 000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00 000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3190	00 000000	District Accreditation Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00 000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	4100	00 000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	Maintenance Plan/Warranty	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00 000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3410	00 000000	District Wide Phone System	10,000.00	61.56	762.89	0.00	0.00	9,237.11
10E010	2630	3420	00 000000	District Wide Internet	40,000.00	1,735.00	5,967.50	0.00	0.00	34,032.50
10E---	2630	3---	--		50,000.00	1,796.56	6,730.39	0.00	0.00	43,269.61
10E010	2630	4100	00 000000	District Information Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2630	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E330	2640	3190	00 330000	Title II RECRUITING	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00 000000	District Comp Tech Salary	263,145.00	20,775.84	74,666.26	0.00	0.00	188,478.74
10E010	2660	1120	00 000000	RCPAC Tech Support Salary	0.00	307.13	921.39	0.00	0.00	-921.39
10E---	2660	1---	--		263,145.00	21,082.97	75,587.65	0.00	0.00	187,557.35
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	21,000.00	2,464.60	8,626.10	0.00	0.00	12,373.90
10E---	2660	2---	--		21,000.00	2,464.60	8,626.10	0.00	0.00	12,373.90
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	180,000.00	11,550.64	160,281.51	0.00	0.00	19,718.49
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	16.80	81.20	18.90	0.00	399.90
10E010	2660	3400	00 000000	District Phone Service	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	3---	--		181,500.00	11,567.44	160,362.71	18.90	0.00	21,118.39
10E010	2660	4100	00 000000	District Comp Tech Supplies	100,000.00	2,762.98	62,472.50	0.00	0.00	37,527.50
10E010	2660	4700	00 000000	District Comp Tech Software	2,500.00	0.00	0.00	0.00	800.00	1,700.00
10E---	2660	4---	--		102,500.00	2,762.98	62,472.50	0.00	800.00	39,227.50
10E010	2660	5500	00 000000	District Comp Tech Equipment	225,800.00	0.00	27,535.00	0.00	0.00	198,265.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2660	5---	--	-----	225,800.00	0.00	27,535.00	0.00	0.00	198,265.00
10E020	2900	1100	00	000000	16,869.00	1,329.98	5,599.53	0.00	0.00	11,269.47
10E040	2900	1100	00	000000	17,199.00	1,146.27	3,943.29	0.00	0.00	13,255.71
10E050	2900	1100	00	000000	21,776.00	1,526.45	5,917.42	0.00	0.00	15,858.58
10E070	2900	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--	-----	55,844.00	4,002.70	15,460.24	0.00	0.00	40,383.76
10E020	2900	2110	00	000000	1,900.00	149.80	630.79	0.00	0.00	1,269.21
10E040	2900	2110	00	000000	1,700.00	129.11	444.26	0.00	0.00	1,255.74
10E050	2900	2110	00	000000	2,600.00	171.89	666.52	0.00	0.00	1,933.48
10E020	2900	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2900	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--	-----	6,200.00	450.80	1,741.57	0.00	0.00	4,458.43
10E100	2900	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2900	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	2900	4100	00	100000	5,000.00	0.00	2,846.16	0.00	0.00	2,153.84
10E500	2900	4100	00	500000	5,000.00	0.00	0.00	0.00	500.00	4,500.00
10E---	2900	4---	--	-----	10,000.00	0.00	2,846.16	0.00	500.00	6,653.84
10E010	2900	6900	00	000000	1,760.00	0.00	5,636.16	0.00	0.00	-3,876.16
10E---	2900	6---	--	-----	1,760.00	0.00	5,636.16	0.00	0.00	-3,876.16
10E---	2---	----	--	-----	8,614,443.00	655,123.25	2,474,924.50	11,220.30	64,444.14	6,063,854.06
10E100	3000	1100	00	100000	0.00	231.00	412.50	0.00	0.00	-412.50
10E110	3000	1100	00	110000	3,500.00	0.00	37,808.89	0.00	0.00	-34,308.89
10E150	3000	1100	00	150000	7,879.00	0.00	0.00	0.00	0.00	7,879.00
10E500	3000	1100	00	500000	11,065.00	0.00	0.00	0.00	0.00	11,065.00
10E510	3000	1100	00	510000	177,471.00	10,906.35	11,066.06	0.00	0.00	166,404.94
10E100	3000	1110	00	100000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E110	3000	1110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	6,930.00	0.00	0.00	0.00	0.00	6,930.00
10E530	3000	1110	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	216,845.00	11,137.35	49,287.45	0.00	0.00	167,557.55
10E100	3000	2110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	433.00	0.00	2,994.36	0.00	0.00	-2,561.36
10E150	3000	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	1,257.00	0.00	0.00	0.00	1,257.00
10E510	3000	2110	00	510000	PI 0-3 TRS	18,836.00	1,228.45	1,232.16	0.00	17,603.84
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	8,280.00	0.00	0.00	0.00	8,280.00
10E150	3000	2200	00	150000		0.00	0.00	0.00	0.00	0.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	102.00	0.00	0.00	0.00	102.00
10E---	3000	2---	--	-----		28,908.00	1,228.45	4,226.52	0.00	24,681.48
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	1,126.00	70.00	70.00	0.00	1,056.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	492.00	583.80	1,195.60	0.00	-703.60
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	0.00	0.00	0.00	707.00	-707.00
10E---	3000	3---	--	-----		2,618.00	653.80	1,265.60	707.00	645.40
10E010	3000	4100	00	000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	7,500.00	0.00	2,952.10	0.00	4,547.90
10E110	3000	4100	00	110000	PreK 0-3 Supplies	32,600.00	9,070.23	14,500.91	0.00	7,441.74
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	7,000.00	0.00	0.00	0.00	500.00
10E510	3000	4100	00	510000	PI 0-3 Supp	10,000.00	79.26	79.26	-19,975.00	353.22
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	250.00	0.00	0.00	0.00	250.00
10E---	3000	4---	--	-----		57,350.00	9,149.49	17,532.27	-19,975.00	8,294.96
10E110	3000	5500	00	110000	PI Equipment	0.00	0.00	0.00	0.00	0.00
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	12,813.00	693.00	1,798.50	0.00	11,014.50
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	16,964.00	0.00	354.75	0.00	16,609.25
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	29,777.00	693.00	2,153.25	0.00	0.00	27,623.75
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	99.42	0.00	-99.42
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	1,911.00	0.00	39.96	0.00	1,871.04
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	1,911.00	0.00	139.38	0.00	0.00	1,771.62
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	202.00	0.00	0.00	0.00	202.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	202.00	0.00	0.00	0.00	0.00	202.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000	PreKdgs. Comm Serv Supp	19,975.00	0.00	0.00	19,975.00	41.48
10E---	3002	4---	--	-----	19,975.00	0.00	0.00	19,975.00	41.48	-41.48
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	53,639.00	3,500.75	9,314.79	0.00	44,324.21
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E150	3700	1110	00	150000	Non Cert SpecialEd Flow St Joe	0.00	0.00	150.00	0.00	-150.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	10,500.00	0.00	5,842.50	0.00	4,657.50
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	13,041.00	620.50	620.50	0.00	12,420.50
10E---	3700	1---	--	-----	77,180.00	4,121.25	15,927.79	0.00	0.00	61,252.21
10E100	3700	2110	00	100000		0.00	0.00	0.00	0.00	0.00
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	9,636.00	825.92	2,141.24	0.00	7,494.76
10E500	3700	2110	00	500000	Title I St. Joe TRS	1,481.00	0.00	0.00	0.00	1,481.00
10E150	3700	2200	00	150000		0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----	11,117.00	825.92	2,141.24	0.00	0.00	8,975.76
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	6,000.00	0.00	0.00	0.00	6,000.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	1,900.00	0.00	0.00	0.00	1,900.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	6,000.00	2,658.67	4,187.67	0.00	1,812.33
10E530	3700	3190	00	500000	Title II St Joe Reg	7,243.00	0.00	0.00	0.00	7,243.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,000.00	0.00	883.52	0.00	2,116.48
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	219.30	0.00	-219.30
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	295.89	295.89	0.00	-295.89
10E570	3700	3320	00	570000	Title IV St Joe MMM	1,500.00	0.00	0.00	0.00	1,500.00
10E---	3700	3---	--	-----		26,643.00	2,954.56	5,586.38	0.00	21,056.62
10E100	3700	4100	00	100000	Title ST Joe	10,000.00	0.00	162.08	0.00	9,837.92
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	Title I St Joe Supp	6,000.00	503.29	1,581.69	0.00	4,418.31
10E---	3700	4---	--	-----		16,000.00	503.29	1,743.77	0.00	14,256.23
10E---	3---	----	--	-----		488,526.00	31,267.11	100,003.65	707.00	8,336.44
10E150	4120	3190	00	150000	IDEA Flow thru SESE	587,453.00	45,683.17	182,732.68	45,683.17	0.00
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	25,725.00	2,453.08	9,812.32	2,453.08	0.00
10E---	4120	3---	--	-----		613,178.00	48,136.25	192,545.00	48,136.25	0.00
10E050	4170	3190	00	000000	IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	6,000.00
10E---	4170	3---	--	-----		6,000.00	0.00	0.00	0.00	6,000.00
10E010	4190	3190	00	000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	5,000.00
10E---	4190	3---	--	-----		5,000.00	0.00	0.00	0.00	5,000.00
10E010	4190	6100	00	000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	1,210,000.00	100,815.00	403,260.00	100,815.00	0.00
10E---	4220	6---	--	-----		1,210,000.00	100,815.00	403,260.00	100,815.00	0.00
10E---	4---	----	--	-----		1,834,178.00	148,951.25	595,805.00	148,951.25	0.00
10E010	8130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	8---	----	--	-----		0.00	0.00	0.00	0.00	0.00
1-E---	----	----	--	-----		26,186,691.00	1,983,327.21	6,644,700.52	194,135.68	183,905.77
20E010	2530	3190	00	000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2530	5200	00	000000	District Purch. Real Property	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2530	5310	00 000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3190	00 000000	ELC Maintenance Agreement	5,000.00	96.16	96.16	96.16	0.00	4,807.68
20E020	2540	3190	00 000000	RCES Maint Agreement	230,000.00	3,055.68	40,785.18	621.12	0.00	188,593.70
20E040	2540	3190	00 000000	RCMS Maint agreement	15,000.00	3,936.78	3,936.78	650.52	0.00	10,412.70
20E045	2540	3190	00 000000	RISE UP Custodian P/S	2,000.00	135.00	135.00	0.00	0.00	1,865.00
20E050	2540	3190	00 000000	RCHS Purchase Services	55,000.00	5,935.49	16,935.49	2,456.41	0.00	35,608.10
20E050	2540	3200	00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	3210	00 000000	District Terminx	0.00	375.00	375.00	0.00	0.00	-375.00
20E015	2540	3210	00 000000	ELC Terminix/Trash Services	10,000.00	586.15	586.15	0.00	0.00	9,413.85
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	15,000.00	2,340.40	3,348.40	0.00	0.00	11,651.60
20E040	2540	3210	00 000000	RCMS Termnxs/Trash Serv	10,000.00	1,284.48	1,284.48	0.00	0.00	8,715.52
20E045	2540	3210	00 000000	RISE UP Terminix/Trash	1,500.00	0.00	0.00	0.00	1.00	1,499.00
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	32,000.00	4,152.31	4,152.31	0.00	0.00	27,847.69
20E010	2540	3230	00 000000	District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3230	00 000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00 000000	RCES Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	RCMS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3250	00 000000	District Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00 000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00 000000	District Maint Travel	500.00	0.00	0.00	0.00	0.00	500.00
20E015	2540	3700	00 000000	ELC Water/Sewer	1,500.00	33.69	99.87	0.00	0.00	1,400.13
20E020	2540	3700	00 000000	RCES Water/Sewer	22,000.00	170.78	322.12	0.00	0.00	21,677.88
20E040	2540	3700	00 000000	RCMS Water/Sewer	20,000.00	981.89	1,963.78	0.00	0.00	18,036.22
20E045	2540	3700	00 000000	RISE UP Water & Sewer	2,500.00	29.70	58.40	0.00	0.00	2,441.60
20E050	2540	3700	00 000000	RCHS Water/Sewer	18,000.00	947.84	1,929.22	0.00	0.00	16,070.78
20E---	2540	3---	-- -----		445,000.00	24,061.35	76,008.34	3,824.21	1.00	365,166.45
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	655.50	3,684.95	282.48	0.00	11,032.57
20E015	2540	4100	00 000000	ELC Custodian Supplies	8,000.00	177.99	195.36	0.00	0.00	7,804.64
20E020	2540	4100	00 000000	RCES Cust Supp	45,000.00	3,020.07	3,317.43	2,259.63	4,213.41	35,209.53
20E040	2540	4100	00 000000	RCMS Custodial Supplies	22,000.00	4,061.13	4,349.05	211.03	205.98	17,233.94
20E045	2540	4100	00 000000	RISE UP Custodian Supplies	3,500.00	1,461.32	1,709.36	76.08	723.65	990.91
20E050	2540	4100	00 000000	RCHS Custodial Supplies	40,000.00	7,817.21	8,093.97	3,288.83	2,747.45	25,869.75
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	4640	00 000000	District Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	-- -----		143,500.00	17,193.22	21,350.12	6,118.05	7,890.49	108,141.34
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E015	2540	5500	00 000000	ELC Custodian Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E020	2540	5500	00 000000	RCES Cust Equipment	8,000.00	0.00	0.00	0.00	1,460.81	6,539.19

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E040	2540	5500	00 000000	RCMS Custodial Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E045	2540	5500	00 000000	RISE UP Custodian Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	5500	00 000000	RCHS Custodian Equip	10,000.00	1,056.00	1,056.00	0.00	0.00	8,944.00
20E---	2540	5---	--		30,500.00	1,056.00	1,056.00	0.00	1,460.81	27,983.19
20E010	2540	6100	00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00 000000	District Maint Sal	82,177.00	8,766.68	27,226.20	0.00	0.00	54,950.80
20E---	2541	1---	--		82,177.00	8,766.68	27,226.20	0.00	0.00	54,950.80
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	10,500.00	793.84	2,778.44	0.00	0.00	7,721.56
20E---	2541	2---	--		10,500.00	793.84	2,778.44	0.00	0.00	7,721.56
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	35.11	70.99	36.22	0.00	2,892.79
20E---	2541	4---	--		3,000.00	35.11	70.99	36.22	0.00	2,892.79
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00 000000	District Summer Maint Sal	138,282.00	372.00	80,241.76	0.00	0.00	58,040.24
20E---	2542	1---	--		138,282.00	372.00	80,241.76	0.00	0.00	58,040.24
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	950,000.00	5,898.56	164,416.16	0.00	0.00	785,583.84
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	0.00	116.71	0.00	0.00	383.29
20E---	2542	3---	--		950,500.00	5,898.56	164,532.87	0.00	0.00	785,967.13
20E010	2542	4100	00 000000	District Summer Maint Supp	60,000.00	13,060.49	39,079.98	0.00	0.00	20,920.02
20E---	2542	4---	--		60,000.00	13,060.49	39,079.98	0.00	0.00	20,920.02
20E010	2542	5500	00 000000	Sumr Maint Equipment	10,000.00	0.00	9,045.82	0.00	0.00	954.18
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		10,000.00	0.00	9,045.82	0.00	0.00	954.18
20E---	2---	----	--		1,873,459.00	71,237.25	421,390.52	9,978.48	9,352.30	1,432,737.70
2-E---	----	----	--		1,873,459.00	71,237.25	421,390.52	9,978.48	9,352.30	1,432,737.70
30E010	5200	3190	00 000000	Long Term Bond Purch Service	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5200	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
30E010	5200	6200	00 000000	Long Term Bond Interest	1,444,140.00	0.00	0.00	94,560.00	0.00	1,349,580.00
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	0.00	0.00	0.00	2,000.00
30E---	5200	6---	--		1,446,140.00	0.00	0.00	94,560.00	0.00	1,351,580.00
30E010	5300	6100	00 000000	Long Term Bond Principal	1,385,000.00	0.00	0.00	805,000.00	0.00	580,000.00
30E---	5300	6---	--		1,385,000.00	0.00	0.00	805,000.00	0.00	580,000.00
30E---	5---	----	--		2,831,140.00	0.00	0.00	899,560.00	0.00	1,931,580.00
3-E---	----	----	--		2,831,140.00	0.00	0.00	899,560.00	0.00	1,931,580.00
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	September 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	91,864.00	6,155.27	15,047.97	0.00	76,816.03
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	309,934.00	55,439.45	101,284.50	0.00	208,649.50
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	320,716.00	12,089.52	39,809.29	0.00	280,906.71
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	159,040.00	10,881.24	10,082.45	0.00	148,957.55
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	0.00	1,001.89	597.14	0.00	-597.14
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	15,114.00	416.25	2,039.97	0.00	13,074.03
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	786.00	0.00	0.00	0.00	786.00
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	71,285.00	6,185.26	10,531.66	0.00	60,753.34
40E---	2550	1---	--	-----		968,739.00	92,168.88	179,392.98	0.00	789,346.02
40E080	2550	2110	00	000000	Trans TRS	0.00	17.22	75.15	0.00	-75.15
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	0.00	0.00	0.01	0.00	-0.01
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	125,000.00	9,349.76	21,257.36	0.00	103,742.64
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	21,000.00	11,113.84	15,083.04	0.00	5,916.96
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	24,000.00	2,293.36	2,293.36	0.00	21,706.64
40E---	2550	2---	--	-----		170,000.00	22,774.18	38,708.92	0.00	131,291.08
40E080	2550	3140	00	000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	Trans Physicals/LicenseRenewal	10,000.00	850.00	-1,536.44	120.00	11,416.44
40E620	2550	3190	00	620000	Sp Ed Trans Contract Fee	16,000.00	2,564.80	2,564.80	4,207.00	9,228.20
40E080	2550	3210	00	000000	Trans Trash P/U	2,500.00	239.44	239.44	0.00	2,260.56
40E080	2550	3220	00	000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	Trans Repair/Maint	30,000.00	7,401.12	15,261.04	7,985.36	879.29
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00	000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	51.46	0.00	-51.46
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	5,000.00	0.00	152.00	0.00	4,848.00
40E080	2550	3600	00	000000	Trans Printing	500.00	0.00	18.88	0.00	481.12
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	7,500.00	1,122.00	1,694.00	0.00	243.00
40E---	2550	3---	--	-----		73,000.00	12,177.36	18,445.18	12,312.36	1,122.29
40E080	2550	4100	00	000000	Trans Supplies	65,000.00	7,384.81	23,068.50	-125.00	4,175.22
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	8,000.00	0.00	0.00	0.00	8,000.00
40E080	2550	4640	00	000000	Trans Fuel	180,000.00	9,682.64	15,896.91	0.00	51,633.09
40E080	2550	4700	00	000000	Trans Software	20,000.00	0.00	0.00	0.00	20,000.00
40E---	2550	4---	--	-----		273,250.00	17,067.45	38,965.41	-125.00	55,808.31
40E080	2550	5500	00	000000	Trans Equipment	60,000.00	0.00	3,271.06	0.00	56,728.94

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		60,000.00	0.00	3,271.06	0.00	0.00	56,728.94
40E---	2---	----	--		1,544,989.00	144,187.87	278,783.55	12,187.36	56,930.60	1,197,087.49
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	4---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	5---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,544,989.00	144,187.87	278,783.55	12,187.36	56,930.60	1,197,087.49
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00 342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00 000000	ESSER III IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E470	1100	2120	00 470000	21st Century IMRF	3,700.00	0.00	0.00	0.00	0.00	3,700.00
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E340	1100	2130	00 340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00 000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00 000000	ESSER III FICA	750.00	0.00	0.00	0.00	0.00	750.00
50E470	1100	2130	00 470000	21st Century FICA	4,400.00	0.00	0.00	0.00	0.00	4,400.00
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	21st Century Med	30.00	0.00	0.00	0.00	0.00	30.00
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 000000	ESSER Inst Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2140	00 000000	ESSER II Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2140	00 000000	ESSER III Inst. Medicare	750.00	0.00	0.00	0.00	0.00	750.00
50E470	1100	2140	00 470000	21st Century Med	3,350.00	0.00	0.00	0.00	0.00	3,350.00
50E730	1100	2140	00 730000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	1100	2---	--		13,990.00	0.00	0.00	0.00	0.00	13,990.00
50E015	1105	2120	00 000000	ELC IMRF	510.00	0.00	0.00	0.00	0.00	510.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E015	1105	2130	00 000000	ELC FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E015	1105	2140	00 000000	ELC Medicare	255.00	0.00	0.00	0.00	0.00	255.00
50E---	1105	2---	-- -----		1,275.00	0.00	0.00	0.00	0.00	1,275.00
50E020	1110	2120	00 000000	RCES IMRF	2,289.00	1,013.59	2,943.96	0.00	0.00	-654.96
50E020	1110	2130	00 000000	RCES FICA	14,897.00	1,197.28	2,197.43	0.00	0.00	12,699.57
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	RCES Medicare	45,626.00	3,092.40	9,383.23	0.00	0.00	36,242.77
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		62,812.00	5,303.27	14,524.62	0.00	0.00	48,287.38
50E040	1120	2120	00 000000	RCMS IMRF	3,168.00	0.00	1,071.44	0.00	0.00	2,096.56
50E040	1120	2130	00 000000	RCMS FICA	10,009.00	10.73	610.06	0.00	0.00	9,398.94
50E040	1120	2140	00 000000	RCMS Medicare	24,280.00	1,686.08	5,334.55	0.00	0.00	18,945.45
50E---	1120	2---	-- -----		37,457.00	1,696.81	7,016.05	0.00	0.00	30,440.95
50E110	1125	2120	00 110000	Pre K IMRF	12,000.00	52.66	1,543.85	0.00	0.00	10,456.15
50E210	1125	2120	00 210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00 510000	Pre K IMRF	3,016.00	1,936.12	2,356.42	0.00	0.00	659.58
50E015	1125	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E110	1125	2130	00 110000	Pre K FICA	7,350.00	31.05	915.12	0.00	0.00	6,434.88
50E210	1125	2130	00 210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00 510000	Pre K FICA	12,087.00	1,162.91	1,412.81	0.00	0.00	10,674.19
50E015	1125	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E110	1125	2140	00 110000	Pre K Medicare	3,500.00	-81.15	498.33	0.00	0.00	3,001.67
50E210	1125	2140	00 210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00 510000	Pre K Medicare	5,716.00	604.81	666.13	0.00	0.00	5,049.87
50E---	1125	2---	-- -----		43,669.00	3,706.40	7,392.66	0.00	0.00	36,276.34
50E050	1130	2120	00 000000	RCHS IMRF	3,675.00	197.83	197.83	0.00	0.00	3,477.17
50E050	1130	2130	00 000000	RCHS FICA	5,250.00	115.14	115.14	0.00	0.00	5,134.86
50E050	1130	2140	00 000000	RCHS Medicare	27,922.00	1,899.16	6,322.48	0.00	0.00	21,599.52
50E---	1130	2---	-- -----		36,847.00	2,212.13	6,635.45	0.00	0.00	30,211.55
50E570	1140	2120	00 570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00 570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E045	1145	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E045	1145	2130	00 000000		2,907.00	0.00	0.00	0.00	0.00	2,907.00
50E045	1145	2140	00 000000		2,334.00	118.75	118.75	0.00	0.00	2,215.25
50E---	1145	2---	-- -----		5,241.00	118.75	118.75	0.00	0.00	5,122.25
50E530	1170	2120	00 530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00 330000	Title II Teach Qual MED	1,900.00	0.00	218.78	0.00	0.00	1,681.22

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Account Level					2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	1170	2140	00	530000	0.00	91.00	91.00	0.00	0.00	-91.00
50E---	1170	2---	--	-----	1,900.00	91.00	309.78	0.00	0.00	1,590.22
50E140	1200	2120	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1200	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1200	2130	00	140000	253.00	0.00	0.00	0.00	0.00	253.00
50E020	1200	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1200	2140	00	140000	59.00	4.72	11.62	0.00	0.00	47.38
50E---	1200	2---	--	-----	312.00	4.72	11.62	0.00	0.00	300.38
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	4,186.00	1,773.55	5,681.91	0.00	-1,495.91
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	11,770.00	1,120.41	3,468.39	0.00	8,301.61
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	2,753.00	262.04	811.21	0.00	1,941.79
50E---	1204	2---	--	-----	18,709.00	3,156.00	9,961.51	0.00	0.00	8,747.49
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	31.99	53.94	0.00	-53.94
50E140	1205	2130	00	140000	LD Aide/Asst FICA	7,048.00	370.96	384.72	0.00	6,663.28
50E140	1205	2140	00	140000	LD Medicare	4,776.00	233.03	959.47	0.00	3,816.53
50E---	1205	2---	--	-----	11,824.00	635.98	1,398.13	0.00	0.00	10,425.87
50E140	1206	2120	00	140000		0.00	156.78	156.78	0.00	-156.78
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1206	2130	00	140000		0.00	119.77	119.77	0.00	-119.77
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E140	1206	2140	00	140000		0.00	29.97	29.97	0.00	-29.97
50E---	1206	2---	--	-----	0.00	306.52	306.52	0.00	0.00	-306.52
50E280	1213	2130	00	280000	Homebound FICA	1,254.00	0.00	0.00	0.00	1,254.00
50E280	1213	2140	00	280000	Homebound Medicare	293.00	2.82	3.78	0.00	289.22
50E---	1213	2---	--	-----	1,547.00	2.82	3.78	0.00	0.00	1,543.22
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	3,000.00	0.00	429.96	0.00	2,570.04
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	35.00	0.00	264.86	0.00	-229.86
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	8.00	0.00	61.95	0.00	-53.95
50E920	1216	2140	00	920000		0.00	0.00	0.00	0.00	0.00
50E---	1216	2---	--	-----	3,043.00	0.00	756.77	0.00	0.00	2,286.23
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	4,696.00	1,242.17	3,214.33	0.00	1,481.67
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	8,189.00	728.15	1,841.90	0.00	6,347.10
50E140	1220	2140	00	140000	EMH/LD Medicare	10,965.00	903.39	2,750.81	0.00	8,214.19

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1220	2---	--	-----	23,850.00	2,873.71	7,807.04	0.00	0.00	16,042.96
50E100	1250	2120	00	100000	Title I IMRF	38,000.00	-169.20	6,910.89	0.00	31,089.11
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	2,904.75	3,012.47	0.00	-3,012.47
50E100	1250	2130	00	100000	Title I FICA	27,500.00	-105.16	4,243.27	0.00	23,256.73
50E500	1250	2130	00	500000	Title I FICA Prior	21,545.00	1,758.52	1,826.06	0.00	19,718.94
50E100	1250	2140	00	100000	Title I Medicare	8,400.00	-39.29	1,200.94	0.00	7,199.06
50E500	1250	2140	00	500000	Title I Medicare Prior	7,050.00	460.17	475.97	0.00	6,574.03
50E---	1250	2---	--	-----	102,495.00	4,809.79	17,669.60	0.00	0.00	84,825.40
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	850.00	0.00	57.50	0.00	792.50
50E390	1400	2130	00	390000	Voc Tutor FICA	385.00	0.00	0.00	0.00	385.00
50E780	1400	2130	00	780000		310.00	0.00	0.00	0.00	310.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	7,808.00	485.16	1,811.24	0.00	5,996.76
50E390	1400	2140	00	390000	Voc Tutor Med	90.00	3.25	3.25	0.00	86.75
50E480	1400	2140	00	480000	Ag 3 Circles Med	390.00	22.93	87.54	0.00	302.46
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E780	1400	2140	00	780000		73.00	218.92	218.92	0.00	-145.92
50E782	1400	2140	00	000782		0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	9,906.00	730.26	2,178.45	0.00	0.00	7,727.55
50E410	1459	2120	00	410000	JROTC Instructor IMRF	16,000.00	1,352.25	3,575.47	0.00	12,424.53
50E410	1459	2130	00	410000	JROTC Instructor FICA	13,080.00	847.72	2,241.45	0.00	10,838.55
50E410	1459	2140	00	410000	JROTC Instructor Med	3,059.00	198.28	524.21	0.00	2,534.79
50E---	1459	2---	--	-----	32,139.00	2,398.25	6,341.13	0.00	0.00	25,797.87
50E050	1500	2120	00	000000	RCHS AD IMRF	55.00	0.00	0.00	0.00	55.00
50E050	1500	2130	00	000000	RCHS AD FICA	88.00	0.00	0.00	0.00	88.00
50E050	1500	2140	00	000000	RCHS A D Medicare	847.00	62.98	241.76	0.00	605.24
50E---	1500	2---	--	-----	990.00	62.98	241.76	0.00	0.00	748.24
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	49.00	2.94	9.60	0.00	39.40
50E---	1505	2---	--	-----	49.00	2.94	9.60	0.00	0.00	39.40
50E050	1509	2140	00	000000	RCHS Pep Club Med	18.00	0.00	4.87	0.00	13.13
50E---	1509	2---	--	-----	18.00	0.00	4.87	0.00	0.00	13.13
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	325.00	0.00	0.00	0.00	325.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	280.00	0.00	0.00	0.00	280.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	166.00	0.00	0.00	0.00	166.00
50E---	1510	2---	--	-----	771.00	0.00	0.00	0.00	0.00	771.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1511	2120	00 000000	HS Golf IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1511	2130	00 000000	HS Golf FICA	228.00	0.00	0.00	0.00	0.00	228.00
50E050	1511	2140	00 000000	RCHS Golf Medicare	133.00	0.00	0.00	0.00	0.00	133.00
50E---	1511	2---	-- -----		416.00	0.00	0.00	0.00	0.00	416.00
50E050	1512	2120	00 000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	RCHS X Country FICA	254.00	0.00	0.00	0.00	0.00	254.00
50E050	1512	2140	00 000000	RCHS X Country Medicare	126.00	0.00	0.00	0.00	0.00	126.00
50E---	1512	2---	-- -----		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1513	2120	00 000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00 000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00 000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00 000000	RCHS Girls Tennis FICA	253.00	0.00	0.00	0.00	0.00	253.00
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	59.00	0.00	0.00	0.00	0.00	59.00
50E---	1520	2---	-- -----		312.00	0.00	0.00	0.00	0.00	312.00
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	35.00	7.91	7.91	0.00	0.00	27.09
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	277.00	23.19	23.19	0.00	0.00	253.81
50E050	1521	2140	00 000000	RCHS Volleyball Medi	353.00	5.32	5.32	0.00	0.00	347.68
50E---	1521	2---	-- -----		665.00	36.42	36.42	0.00	0.00	628.58
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	65.00	0.00	0.00	0.00	0.00	65.00
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	255.00	0.00	0.00	0.00	0.00	255.00
50E---	1522	2---	-- -----		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	69.23	0.00	0.00	-69.23
50E050	1523	2130	00 000000	RCHS Girls Track FICA	54.00	0.00	43.40	0.00	0.00	10.60
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	134.00	0.00	10.15	0.00	0.00	123.85
50E---	1523	2---	-- -----		188.00	0.00	122.78	0.00	0.00	65.22
50E050	1524	2120	00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCHS Girls Softball FICA	146.00	0.00	0.00	0.00	0.00	146.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	122.00	0.00	0.00	0.00	0.00	122.00
50E---	1524	2---	-- -----		268.00	0.00	0.00	0.00	0.00	268.00
50E050	1525	2120	00 000000	RCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	691.00	0.00	0.00	0.00	0.00	691.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	162.00	0.00	0.00	0.00	0.00	162.00
50E---	1525	2---	-- -----		853.00	0.00	0.00	0.00	0.00	853.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	306.00	0.00	0.00	0.00	0.00	306.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	71.00	0.00	0.00	0.00	0.00	71.00
50E---	1530	2---	-- -----		377.00	0.00	0.00	0.00	0.00	377.00
50E050	1531	2120	00 000000	RCHS Football IMRF	110.00	17.80	17.80	0.00	0.00	92.20

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2130	00 000000	RCHS Football FICA	1,167.00	66.55	66.55	0.00	0.00	1,100.45
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	375.00	15.55	29.36	0.00	0.00	345.64
50E---	1531	2---	-- -----		1,652.00	99.90	113.71	0.00	0.00	1,538.29
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	170.00	0.00	0.00	0.00	0.00	170.00
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	829.00	0.00	0.00	0.00	0.00	829.00
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	324.00	0.00	-49.42	0.00	0.00	373.42
50E---	1532	2---	-- -----		1,323.00	0.00	-49.42	0.00	0.00	1,372.42
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	130.00	0.00	43.40	0.00	0.00	86.60
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	131.00	0.00	10.15	0.00	0.00	120.85
50E---	1533	2---	-- -----		321.00	0.00	53.55	0.00	0.00	267.45
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	152.00	0.00	0.00	0.00	0.00	152.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1534	2---	-- -----		247.00	0.00	0.00	0.00	0.00	247.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	152.00	0.00	0.00	0.00	0.00	152.00
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	127.00	0.00	0.00	0.00	0.00	127.00
50E---	1536	2---	-- -----		279.00	0.00	0.00	0.00	0.00	279.00
50E050	1537	2130	00 000000	HS Bass Fishing FICA	153.00	0.00	0.00	0.00	0.00	153.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	36.00	0.00	0.00	0.00	0.00	36.00
50E---	1537	2---	-- -----		189.00	0.00	0.00	0.00	0.00	189.00
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	551.00	42.00	147.39	0.00	0.00	403.61
50E---	1540	2---	-- -----		551.00	42.00	147.39	0.00	0.00	403.61
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	347.00	0.00	0.00	0.00	0.00	347.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	81.00	0.00	0.00	0.00	0.00	81.00
50E---	1550	2---	-- -----		428.00	0.00	0.00	0.00	0.00	428.00
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	48.00	19.22	19.22	0.00	0.00	28.78
50E040	1551	2140	00 000000	RCMS X-Country Medicare	75.00	4.48	4.48	0.00	0.00	70.52
50E---	1551	2---	-- -----		123.00	23.70	23.70	0.00	0.00	99.30
50E040	1552	2130	00 000000	RCMS Baseball IMRF	83.00	0.00	0.02	0.00	0.00	82.98
50E040	1552	2140	00 000000	RCMS Baseball Medicare	54.00	0.00	0.00	0.00	0.00	54.00
50E---	1552	2---	-- -----		137.00	0.00	0.02	0.00	0.00	136.98
50E040	1553	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1553	2140	00 000000	RCMS Softball Medicare	57.00	0.00	0.00	0.00	0.00	57.00
50E---	1553	2---	-- -----		57.00	0.00	0.00	0.00	0.00	57.00
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	687.00	0.00	0.00	0.00	0.00	687.00
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	161.00	0.00	0.00	0.00	0.00	161.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1560	2---	--	-----	1,123.00	0.00	0.00	0.00	0.00	1,123.00
50E040	1561	2120	00	000000	RCMS Volleyball Workers IMRF	170.00	0.00	0.00	0.00	170.00
50E040	1561	2130	00	000000	RCMS Volleyball Workers FICA	157.00	0.00	0.00	0.00	157.00
50E040	1561	2140	00	000000	RCMS Volleyball Medicare	150.00	0.00	0.00	0.00	150.00
50E---	1561	2---	--	-----	477.00	0.00	0.00	0.00	0.00	477.00
50E040	1562	2120	00	000000	RCMS Girls Track IMRF	60.00	0.00	0.00	0.00	60.00
50E040	1562	2130	00	000000	RCMS Girls Track FICA	67.00	0.00	0.00	0.00	67.00
50E040	1562	2140	00	000000	RCMS Girls Track Med	67.00	0.00	0.00	0.00	67.00
50E---	1562	2---	--	-----	194.00	0.00	0.00	0.00	0.00	194.00
50E040	1563	2120	00	000000	RCMS 6th Girls Basketball IMRF	25.00	0.00	0.00	0.00	25.00
50E040	1563	2130	00	000000	RCMS 6th Girls Basketball FICA	200.00	0.00	0.00	0.00	200.00
50E040	1563	2140	00	000000	RCMS 6th Girls Basketb Medicare	60.00	0.00	0.00	0.00	60.00
50E---	1563	2---	--	-----	285.00	0.00	0.00	0.00	0.00	285.00
50E040	1564	2120	00	000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	0.00	0.00	30.00
50E040	1564	2130	00	000000	RCMS 6th Boys Basketball FICA	200.00	0.00	0.00	0.00	200.00
50E040	1564	2140	00	000000	RCMS 6th Boy Basketbl Medicare	47.00	0.00	0.00	0.00	47.00
50E---	1564	2---	--	-----	277.00	0.00	0.00	0.00	0.00	277.00
50E040	1570	2120	00	000000	RCMS Boys Basketball IMRF	105.00	0.00	0.00	0.00	105.00
50E040	1570	2130	00	000000	RCMS Boys Basketball FICA	609.00	0.00	0.00	0.00	609.00
50E040	1570	2140	00	000000	RCMS Boys Basketball Medicare	142.00	0.00	0.00	0.00	142.00
50E---	1570	2---	--	-----	856.00	0.00	0.00	0.00	0.00	856.00
50E040	1571	2120	00	000000	RCMS Boys Track IMRF	60.00	0.00	0.00	0.00	60.00
50E040	1571	2130	00	000000	RCMS Boys Track FICA	411.00	0.00	0.00	0.00	411.00
50E040	1571	2140	00	000000	RCMS Boys Track Medicare	96.00	0.00	0.00	0.00	96.00
50E---	1571	2---	--	-----	567.00	0.00	0.00	0.00	0.00	567.00
50E050	1572	2120	00	000000	RCHS Wrestling IMRF	60.00	0.00	0.00	0.00	60.00
50E050	1572	2130	00	000000	RCHS Wrestling Workers FICA	493.00	0.00	0.00	0.00	493.00
50E050	1572	2140	00	000000	RCHS Wrestling Medicare	115.00	0.00	0.00	0.00	115.00
50E---	1572	2---	--	-----	668.00	0.00	0.00	0.00	0.00	668.00
50E040	1575	2140	00	000000	RCMS Yearbook Sponsor Med	60.00	4.18	16.94	0.00	43.06
50E---	1575	2---	--	-----	60.00	4.18	16.94	0.00	0.00	43.06
50E040	1576	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E040	1576	2140	00	000000	RCMS Student Council Med	34.00	2.60	3.47	0.00	30.53
50E---	1576	2---	--	-----	34.00	2.60	3.47	0.00	0.00	30.53
50E040	1577	2130	00	000000	RCMS Musical FICA	0.00	0.00	0.00	0.00	0.00
50E040	1577	2140	00	000000	RCMS Musical Medicare	23.00	0.00	0.00	0.00	23.00
50E---	1577	2---	--	-----	23.00	0.00	0.00	0.00	0.00	23.00
50E050	1580	2130	00	000000	RCHS Scholar Bowl FICA	57.00	0.00	0.00	0.00	57.00
50E050	1580	2140	00	000000	RCHS Scholastic Bowl Med	48.00	0.00	0.00	0.00	48.00
50E---	1580	2---	--	-----	105.00	0.00	0.00	0.00	0.00	105.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1581	2130	00 000000	HS Play FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1581	2140	00 000000	HS Play Medicare	57.00	0.00	0.00	0.00	0.00	57.00
50E---	1581	2---	-- -----		117.00	0.00	0.00	0.00	0.00	117.00
50E050	1582	2130	00 000000	HS Musical FICA	167.00	0.00	0.00	0.00	0.00	167.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	204.00	0.00	0.00	0.00	0.00	204.00
50E---	1582	2---	-- -----		371.00	0.00	0.00	0.00	0.00	371.00
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	278.00	0.00	0.00	0.00	0.00	278.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	337.00	2.36	77.34	0.00	0.00	259.66
50E---	1583	2---	-- -----		615.00	2.36	77.34	0.00	0.00	537.66
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	117.00	8.27	28.30	0.00	0.00	88.70
50E---	1585	2---	-- -----		117.00	8.27	28.30	0.00	0.00	88.70
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	51.00	3.72	12.58	0.00	0.00	38.42
50E---	1586	2---	-- -----		51.00	3.72	12.58	0.00	0.00	38.42
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1588	2---	-- -----		105.00	0.00	0.00	0.00	0.00	105.00
50E050	1589	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1589	2140	00 000000	RCHS Student Council Medicare	34.00	2.42	9.94	0.00	0.00	24.06
50E---	1589	2---	-- -----		34.00	2.42	9.94	0.00	0.00	24.06
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	710.00	-8.72	93.78	0.00	0.00	616.22
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	482.00	-5.47	58.78	0.00	0.00	423.22
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	113.00	-1.30	13.75	0.00	0.00	99.25
50E---	1590	2---	-- -----		1,305.00	-15.49	166.31	0.00	0.00	1,138.69
50E040	1591	2130	00 000000		0.00	13.62	13.62	0.00	0.00	-13.62
50E040	1591	2140	00 000000	RCMS BAND MED	68.00	26.24	32.79	0.00	0.00	35.21
50E---	1591	2---	-- -----		68.00	39.86	46.41	0.00	0.00	21.59
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	23.00	0.00	0.00	0.00	0.00	23.00
50E---	1593	2---	-- -----		23.00	0.00	0.00	0.00	0.00	23.00
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1594	2---	-- -----		35.00	0.00	0.00	0.00	0.00	35.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1598	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1599	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	3,127.00	0.00	0.00	0.00	0.00	3,127.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	731.00	30.11	246.32	0.00	0.00	484.68
50E---	1700	2---	-- -----		3,858.00	30.11	246.32	0.00	0.00	3,611.68
50E010	1800	2120	00 000000	LLS Aide IMRF	2,200.00	0.00	0.00	0.00	0.00	2,200.00
50E010	1800	2130	00 000000	LLS AIDE FICA	88.00	0.00	0.00	0.00	0.00	88.00
50E010	1800	2140	00 000000	LLS Aide Med	21.00	10.22	10.22	0.00	0.00	10.78
50E---	1800	2---	-- -----		2,309.00	10.22	10.22	0.00	0.00	2,298.78
50E550	1900	2120	00 550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00 550000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2140	00 750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	1---	----	-- -----		431,727.00	28,402.60	83,754.07	0.00	0.00	347,972.93
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	RCES Guidance FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00 000000	ESSER II Social Wrkr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00 000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,475.00	132.49	942.73	0.00	0.00	2,532.27
50E070	2120	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2120	2120	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
50E500	2120	2120	00 500000		0.00	356.66	356.66	0.00	0.00	-356.66
50E020	2120	2130	00 000000	RCES Guid FICA	93.00	0.00	0.00	0.00	0.00	93.00
50E050	2120	2130	00 000000	RCHS Guidance FICA	2,218.00	28.27	389.33	0.00	0.00	1,828.67
50E070	2120	2130	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2120	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
50E500	2120	2130	00 500000		0.00	219.12	219.12	0.00	0.00	-219.12
50E020	2120	2140	00 000000	RCES Guid Med	888.00	66.14	223.60	0.00	0.00	664.40
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,395.00	104.20	223.15	0.00	0.00	1,171.85
50E050	2120	2140	00 000000	RCHS Guidance Medicare	2,252.00	188.23	703.54	0.00	0.00	1,548.46
50E070	2120	2140	00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2120	2140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2120	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	25.00	0.00	0.00	0.00	0.00	25.00
50E500	2120	2140	00	500000	0.00	51.24	51.24	0.00	0.00	-51.24
50E---	2120	2---	--	-----	10,346.00	1,146.35	3,109.37	0.00	0.00	7,236.63
50E010	2130	2120	00	000000	6,300.00	1,196.64	3,153.03	0.00	0.00	3,146.97
50E320	2130	2120	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2130	2120	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2130	2130	00	000000	6,988.00	737.22	1,932.27	0.00	0.00	5,055.73
50E320	2130	2130	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2130	2130	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2130	2140	00	000000	3,493.00	305.21	894.97	0.00	0.00	2,598.03
50E320	2130	2140	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2130	2140	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2130	2---	--	-----	16,781.00	2,239.07	5,980.27	0.00	0.00	10,800.73
50E140	2140	2130	00	140000	60.00	0.00	0.00	0.00	0.00	60.00
50E140	2140	2140	00	140000	14.00	0.00	0.00	0.00	0.00	14.00
50E---	2140	2---	--	-----	74.00	0.00	0.00	0.00	0.00	74.00
50E280	2150	2120	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	13.00	0.00	0.00	0.00	0.00	13.00
50E150	2150	2140	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	4,495.00	323.87	1,090.13	0.00	0.00	3,404.87
50E---	2150	2---	--	-----	4,508.00	323.87	1,090.13	0.00	0.00	3,417.87
50E020	2190	2120	00	000000	12,000.00	947.54	3,452.64	0.00	0.00	8,547.36
50E020	2190	2130	00	000000	6,944.00	627.24	2,149.10	0.00	0.00	4,794.90
50E040	2190	2130	00	000000	21.00	0.00	0.00	0.00	0.00	21.00
50E050	2190	2130	00	000000	131.00	0.00	0.00	0.00	0.00	131.00
50E020	2190	2140	00	000000	1,624.00	146.69	620.82	0.00	0.00	1,003.18
50E040	2190	2140	00	000000	5.00	0.00	0.00	0.00	0.00	5.00
50E050	2190	2140	00	000000	31.00	0.00	0.00	0.00	0.00	31.00
50E---	2190	2---	--	-----	20,756.00	1,721.47	6,222.56	0.00	0.00	14,533.44
50E070	2210	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000	35.00	0.00	0.00	0.00	0.00	35.00
50E120	2210	2120	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	55.00	0.00	0.00	0.00	0.00	55.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	35.00	0.00	0.00	0.00	35.00
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Century FICA	110.00	0.00	0.00	0.00	110.00
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	At Risk Fica/NC	114.00	0.00	0.00	0.00	114.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	2,076.00	142.81	478.86	0.00	1,597.14
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	35.00	0.00	0.00	0.00	35.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	35.00	0.00	0.00	0.00	35.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	0.00	0.00	0.00
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	0.00	0.00	0.00	0.00	0.00
50E343	2210	2140	00	000000	ESSER III Imp of Instr Med	400.00	0.00	0.00	0.00	400.00
50E470	2210	2140	00	470000	21st Century Med	55.00	0.00	0.00	0.00	55.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	175.00	5.75	19.39	0.00	155.61
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	72.04	72.04	0.00	-72.04
50E510	2210	2140	00	510000	At Risk Med	27.00	0.00	0.00	0.00	27.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00
50E550	2210	2140	00	550000	TAOEP Medicare	0.00	0.00	0.00	0.00	0.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2210	2---	--	-----	3,252.00	220.60	570.29	0.00	0.00	2,681.71
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	0.00	51.39	368.23	0.00	-368.23
50E050	2220	2120	00	000000	RCHS IMC IMRF	440.00	51.39	368.22	0.00	71.78
50E020	2220	2130	00	000000	RCES IMC FICA	39.00	0.00	0.00	0.00	39.00
50E040	2220	2130	00	000000	RCMS IMC FICA	876.00	32.22	230.85	0.00	645.15
50E050	2220	2130	00	000000	RCHS IMC FICA	899.00	32.22	230.82	0.00	668.18
50E020	2220	2140	00	000000	RCES IMC Medicare	909.00	57.47	188.01	0.00	720.99
50E040	2220	2140	00	000000	RCMS IMC Medicare	947.00	62.45	239.39	0.00	707.61
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,301.00	87.88	323.06	0.00	977.94
50E---	2220	2---	--	-----	5,411.00	375.02	1,948.58	0.00	0.00	3,462.42
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	950.00	0.00	0.00	0.00	950.00
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	550.00	0.00	0.00	0.00	550.00
50E010	2310	2140	00	000000	BOE Treas/Sec Med	110.00	0.00	0.00	0.00	110.00
50E---	2310	2---	--	-----	1,610.00	0.00	0.00	0.00	0.00	1,610.00
50E010	2320	2120	00	000000	Supt Office IMRF	5,800.00	529.10	1,632.58	0.00	4,167.42
50E010	2320	2130	00	000000	Supt Office FICA	3,954.00	331.70	1,023.46	0.00	2,930.54
50E010	2320	2140	00	000000	Supt Office Medicare	3,513.00	249.72	895.77	0.00	2,617.23
50E---	2320	2---	--	-----	13,267.00	1,110.52	3,551.81	0.00	0.00	9,715.19
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,300.00	411.42	1,150.35	0.00	3,149.65
50E070	2330	2120	00	000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000	Title I Admin IMRF	110.00	0.00	62.28	0.00	47.72
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	0.00	327.45	0.00	-327.45
50E470	2330	2120	00	470000	21st Century IMRF	250.00	0.00	0.00	0.00	250.00
50E500	2330	2120	00	500000	Title I IMRF	0.00	2.89	48.83	0.00	-48.83
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	194.70	294.36	0.00	-294.36
50E010	2330	2130	00	000000	Asst Supt Sec FICA	3,005.00	251.58	698.96	0.00	2,306.04
50E070	2330	2130	00	000000	21st Century FICA	10.00	0.00	0.00	0.00	10.00
50E100	2330	2130	00	100000	Title I Admin FICA	389.00	0.00	39.05	0.00	349.95
50E110	2330	2130	00	110000	PreK Administrative FICA	2,100.00	0.00	202.59	0.00	1,897.41
50E470	2330	2130	00	470000	21st Century FICA	145.00	0.00	0.00	0.00	145.00
50E500	2330	2130	00	500000	Title I FICA	41.00	1.81	30.61	0.00	10.39
50E510	2330	2130	00	510000	PreK Admin FICA Prior	1,579.00	120.42	182.08	0.00	1,396.92
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,733.00	299.07	974.89	0.00	2,758.11
50E070	2330	2140	00	000000	21st Century Med	160.00	0.00	0.00	0.00	160.00
50E100	2330	2140	00	100000	Title I Adm Medicare	250.00	0.00	26.78	0.00	223.22
50E110	2330	2140	00	110000	PreK Adm Med	1,300.00	0.00	47.38	0.00	1,252.62
50E345	2330	2140	00	345000	ARP McKin Ven Liaison Medicare	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2330	2140	00	470000	21st Century Med	110.00	0.00	0.00	0.00	110.00
50E500	2330	2140	00	500000	Title I Med	10.00	0.43	18.93	0.00	-8.93
50E510	2330	2140	00	510000	PreK Admin Med	369.00	28.16	42.58	0.00	326.42
50E---	2330	2---	--	-----		17,861.00	1,310.48	4,147.12	0.00	13,713.88
50E110	2331	2120	00	110000	PI Sec IMRF	1,100.00	0.00	242.00	0.00	858.00
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,700.00	0.00	711.82	0.00	2,988.18
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	83.44	126.15	0.00	-126.15
50E110	2331	2130	00	110000	PI Sec FICA	950.00	0.00	149.71	0.00	800.29
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,200.00	0.00	430.55	0.00	1,769.45
50E510	2331	2130	00	510000	PI Adm Fica	677.00	51.62	78.04	0.00	598.96
50E110	2331	2140	00	110000	PI Sec Med	265.00	0.00	35.02	0.00	229.98
50E280	2331	2140	00	280000	Sp Needs Dir Med	1,536.00	109.32	483.32	0.00	1,052.68
50E510	2331	2140	00	510000	Pre K Adm Sec Med	158.00	12.08	18.26	0.00	139.74
50E---	2331	2---	--	-----		10,586.00	256.46	2,274.87	0.00	8,311.13
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E015	2410	2120	00	000000	ELC Principal IMRF	510.00	0.00	0.00	0.00	510.00
50E020	2410	2120	00	000000	RCES Principal IMRF	11,000.00	1,542.93	3,620.63	0.00	7,379.37
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	5,250.00	420.80	1,414.65	0.00	3,835.35
50E045	2410	2120	00	000000		0.00	310.28	310.28	0.00	-310.28
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,600.00	432.34	2,546.08	0.00	10,053.92
50E015	2410	2130	00	000000	ELC Principal FICA	510.00	0.00	0.00	0.00	510.00
50E020	2410	2130	00	000000	RCES Principal FICA	9,925.00	953.39	2,227.60	0.00	7,697.40
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	3,883.00	258.74	881.77	0.00	3,001.23
50E045	2410	2130	00	000000		2,047.00	190.68	190.68	0.00	1,856.32
50E050	2410	2130	00	000000	RCHS Principal FICA	6,313.00	259.17	1,744.75	0.00	4,568.25
50E015	2410	2140	00	000000	ELC Principal Medicare	1,088.00	70.74	247.59	0.00	840.41
50E020	2410	2140	00	000000	RCES Principal Medicare	6,875.00	561.85	1,707.08	0.00	5,167.92
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	3,902.00	281.00	977.92	0.00	2,924.08
50E045	2410	2140	00	000000		1,523.00	122.52	318.51	0.00	1,204.49
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,449.00	281.89	1,182.25	0.00	3,266.75
50E---	2410	2---	--	-----		69,875.00	5,686.33	17,369.79	0.00	52,505.21
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00	000000	RCES Team Leader Medicare	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00	000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00	000000	RCHS Team leader Medicare	250.00	0.00	0.00	0.00	250.00
50E---	2490	2---	--	-----		250.00	0.00	0.00	0.00	250.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2520	2120	00 000000	Fiscal Service IMRF	11,500.00	1,461.86	4,916.26	0.00	0.00	6,583.74
50E010	2520	2130	00 000000	Fiscal Services FICA	11,503.00	795.08	2,657.23	0.00	0.00	8,845.77
50E010	2520	2140	00 000000	Fiscal Serv Med	2,690.00	185.94	621.44	0.00	0.00	2,068.56
50E---	2520	2---	-- -----		25,693.00	2,442.88	8,194.93	0.00	0.00	17,498.07
50E010	2530	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E010	2530	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E010	2530	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	2530	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2120	00 000000	ELC Custodian IMRF	4,052.00	321.60	1,076.11	0.00	0.00	2,975.89
50E020	2540	2120	00 000000	RCES Cust IMRF	13,008.00	2,046.67	6,412.73	0.00	0.00	6,595.27
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00 000000	RCMS Custodial IMRF	4,362.00	1,393.82	4,502.20	0.00	0.00	-140.20
50E050	2540	2120	00 000000	RCHS Custodial IMRF	17,752.00	2,359.46	8,346.76	0.00	0.00	9,405.24
50E015	2540	2130	00 000000	ELC Custodian FICA	5,591.00	189.43	628.78	0.00	0.00	4,962.22
50E020	2540	2130	00 000000	RCES Cust FICA	16,512.00	1,195.20	3,719.09	0.00	0.00	12,792.91
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00 000000	RCMS Custodial FICA	9,992.00	779.60	2,492.75	0.00	0.00	7,499.25
50E050	2540	2130	00 000000	RCHS Custodial FICA	27,522.00	1,507.52	5,044.75	0.00	0.00	22,477.25
50E015	2540	2140	00 000000	ELC Custodian Medicare	1,308.00	44.31	147.05	0.00	0.00	1,160.95
50E020	2540	2140	00 000000	RCES Cust Med	3,862.00	279.53	869.79	0.00	0.00	2,992.21
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00 000000	RCMS Custodial Med	2,337.00	182.31	582.96	0.00	0.00	1,754.04
50E050	2540	2140	00 000000	RCHS Custodial Med	6,437.00	352.55	1,179.77	0.00	0.00	5,257.23
50E---	2540	2---	-- -----		112,735.00	10,652.00	35,002.74	0.00	0.00	77,732.26
50E010	2541	2120	00 000000	District Maint IMRF	7,800.00	867.02	2,692.68	0.00	0.00	5,107.32
50E010	2541	2130	00 000000	District Maint FICA	5,095.00	519.98	1,605.58	0.00	0.00	3,489.42
50E010	2541	2140	00 000000	District Maint Med	1,192.00	121.61	375.50	0.00	0.00	816.50
50E---	2541	2---	-- -----		14,087.00	1,508.61	4,673.76	0.00	0.00	9,413.24
50E010	2542	2120	00 000000	District Summer Maint IMRF	7,300.00	5.64	2,583.24	0.00	0.00	4,716.76
50E010	2542	2130	00 000000	District Summer Maint FICA	8,574.00	21.89	4,939.76	0.00	0.00	3,634.24
50E010	2542	2140	00 000000	District Summer Maint Med	2,005.00	5.12	1,155.28	0.00	0.00	849.72
50E---	2542	2---	-- -----		17,879.00	32.65	8,678.28	0.00	0.00	9,200.72
50E070	2550	2120	00 000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00 000000	Trans IMRF	11,500.00	1,011.78	2,248.60	0.00	0.00	9,251.40
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	44,000.00	5,492.82	9,911.41	0.00	0.00	34,088.59
50E080	2550	2120	70 000000	TRans Sec IMRF	12,600.00	1,195.64	3,937.12	0.00	0.00	8,662.88
50E100	2550	2120	00 100000	Summer School IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E110	2550	2120	00 110000	PreK Trans IMRF	8,000.00	33.60	383.12	0.00	0.00	7,616.88
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61 000000	ARP McKin Vento Transp IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2550	2120	00	470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	1,700.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	761.12	761.12	0.00	-761.12
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	6,600.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	6,000.00	982.50	903.52	0.00	5,096.48
50E070	2550	2130	00	000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	450.00
50E080	2550	2130	00	000000	Trans FICA	10,115.00	787.04	1,583.81	0.00	8,531.19
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	20,153.00	3,213.02	5,554.85	0.00	14,598.15
50E080	2550	2130	70	000000	Trans Sec FICA	19,114.00	732.04	2,407.40	0.00	16,706.60
50E100	2550	2130	00	100000	Summer School FICA	110.00	0.00	0.00	0.00	110.00
50E110	2550	2130	00	110000	PreK Trans FICA	5,500.00	20.54	234.99	0.00	5,265.01
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61	000000	ARP McKin Ven Transp FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	550.00	0.00	0.00	0.00	550.00
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	8,643.00	424.96	424.96	0.00	8,218.04
50E610	2550	2130	00	610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	5,500.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	6,854.00	603.64	554.11	0.00	6,299.89
50E070	2550	2140	00	000000	21st Century Trans Med	110.00	0.00	0.00	0.00	110.00
50E080	2550	2140	00	000000	Trans Medicare	2,366.00	187.42	380.71	0.00	1,985.29
50E080	2550	2140	61	000000	Trans Reg Driv Med	4,713.00	751.44	1,299.06	0.00	3,413.94
50E080	2550	2140	70	000000	Trans Sec Med	4,650.00	171.20	563.01	0.00	4,086.99
50E100	2550	2140	00	100000	Summer School MED	60.00	0.00	0.00	0.00	60.00
50E110	2550	2140	00	110000	PreK Trans Med	1,150.00	4.79	54.97	0.00	1,095.03
50E345	2550	2140	61	000000	ARP McKin Vent Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	21st Century Trans Med	220.00	0.00	0.00	0.00	220.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	2,021.00	99.39	99.39	0.00	1,921.61
50E610	2550	2140	00	610000	Trans Voc Ed Med	1,100.00	0.00	0.00	0.00	1,100.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,603.00	141.17	129.56	0.00	1,473.44
50E---	2550	2---	--	-----		186,242.00	16,614.11	31,431.71	0.00	154,810.29
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	40.00	0.00	0.00	0.00	40.00
50E420	2560	2120	00	420000	Food Service IMRF	9,082.00	3,967.02	10,572.58	0.00	-1,490.58
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	775.00	0.00	0.00	0.00	775.00
50E070	2560	2130	00	000000	21st Century Food Serv FICA	10.00	0.00	0.00	0.00	10.00
50E420	2560	2130	00	420000	Food Service FICA	31,108.00	2,297.88	6,197.89	0.00	24,910.11

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	775.00	0.00	0.00	0.00	775.00
50E070	2560	2140	00	000000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	7,275.00	537.38	1,449.45	0.00	5,825.55
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	90.00	0.00	0.00	0.00	90.00
50E---	2560	2---	--	-----		49,155.00	6,802.28	18,219.92	0.00	30,935.08
50E070	2620	2120	00	000000	21st Century P/D IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00	470000	21st Century Eval IMRF	80.00	0.00	0.00	0.00	80.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	0.00	0.00	0.00	0.00	0.00
50E470	2620	2130	00	470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	25.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E470	2620	2140	00	470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	25.00
50E---	2620	2---	--	-----		130.00	0.00	0.00	0.00	130.00
50E010	2660	2120	00	000000	District Comp Tech IMRF	23,000.00	2,085.10	7,475.63	0.00	15,524.37
50E010	2660	2130	00	000000	District Comp Tech FICA	16,315.00	1,176.58	4,232.66	0.00	12,082.34
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,816.00	275.17	989.90	0.00	2,826.10
50E---	2660	2---	--	-----		43,131.00	3,536.85	12,698.19	0.00	30,432.81
50E020	2900	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50E070	2900	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	950.00
50E020	2900	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E040	2900	2130	00	000000		146.00	0.00	0.00	0.00	146.00
50E050	2900	2130	00	000000		146.00	0.00	0.00	0.00	146.00
50E070	2900	2130	00	000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000	21st Century Other FICA	550.00	0.00	0.00	0.00	550.00
50E020	2900	2140	00	000000	ES Team Leader Medicare	245.00	18.56	78.51	0.00	166.49
50E040	2900	2140	00	000000	MS Team Leader Medicare	249.00	13.25	47.52	0.00	201.48
50E050	2900	2140	00	000000	HS Team Leader Medicare	316.00	19.91	77.09	0.00	238.91
50E070	2900	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E470	2900	2140	00	470000	21st Century Med	440.00	0.00	0.00	0.00	440.00
50E---	2900	2---	--	-----		3,042.00	51.72	203.12	0.00	2,838.88
50E---	2---	----	--	-----		626,671.00	56,031.27	165,367.44	0.00	461,303.56
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	5,800.00	0.00	1,110.04	0.00	4,689.96

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	12.53	0.00	-12.53
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	14.33	25.58	0.00	-25.58
50E110	3000	2130	00	110000	Pre K FICA	3,400.00	0.00	682.99	0.00	2,717.01
50E150	3000	2130	00	150000		489.00	0.00	0.00	0.00	489.00
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	686.00	0.00	0.00	0.00	686.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,283.00	0.00	7.86	0.00	2,275.14
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	3.35	5.98	0.00	-5.98
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,100.00	0.00	543.71	0.00	2,556.29
50E150	3000	2140	00	150000		114.00	0.00	0.00	0.00	114.00
50E470	3000	2140	00	470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	160.00	0.00	0.00	0.00	160.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	2,590.00	157.54	159.86	0.00	2,430.14
50E---	3000	2---	--	-----		18,622.00	175.22	2,548.55	0.00	16,073.45
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	110.00	0.00	0.00	0.00	110.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	60.00	42.96	56.77	0.00	3.23
50E510	3002	2130	00	510000	PreK Com Serv FICA	1,064.00	0.00	0.00	0.00	1,064.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	625.00	10.05	26.07	0.00	598.93
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	249.00	0.00	5.14	0.00	243.86
50E---	3002	2---	--	-----		2,108.00	53.01	87.98	0.00	2,020.02
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	575.00	0.00	371.54	0.00	203.46
50E150	3700	2130	00	150000		0.00	-9.30	-9.30	0.00	9.30
50E170	3700	2130	00	170000	Title IV SJS FICA	0.00	0.00	0.00	0.00	0.00
50E330	3700	2130	00	330000	Title II SJS FICA	240.00	0.00	0.00	0.00	240.00
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	809.00	38.47	38.47	0.00	770.53
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00	100000	Title I St Joe Med	145.00	0.00	86.92	0.00	58.08
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	778.00	50.76	135.07	0.00	642.93
50E170	3700	2140	00	170000	Title IV SJS Medicare	0.00	0.00	0.00	0.00	0.00
50E330	3700	2140	00	330000	Title II SJS Medicare	15.00	0.00	0.00	0.00	15.00
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	3700	2140	00	500000	Title I St Joe Med	189.00	9.01	9.01	0.00	179.99
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----		2,751.00	88.94	631.71	0.00	2,119.29
50E---	3---	----	--	-----		23,481.00	317.17	3,268.24	0.00	20,212.76
5-E---	----	-----	--	-----		1,081,879.00	84,751.04	252,389.75	0.00	829,489.25
60E010	2530	3190	00	000000	Site Construction Pur Serv	500,000.00	75,515.23	77,270.23	17,477.00	405,252.77
60E---	2530	3---	--	-----		500,000.00	75,515.23	77,270.23	17,477.00	405,252.77
60E010	2530	4100	00	000000	Site & Construction supplies	40,000.00	0.00	37,265.18	0.00	3,897.00
60E---	2530	4---	--	-----		40,000.00	0.00	37,265.18	0.00	3,897.00
60E010	2530	5310	00	000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00
60E010	2530	5500	00	000000	Site and Constriction Equip	100,000.00	0.00	0.00	0.00	100,000.00
60E---	2530	5---	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
60E---	2---	----	--	-----		640,000.00	75,515.23	114,535.41	17,477.00	3,897.00
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----		0.00	0.00	0.00	0.00	0.00
60E---	4---	----	--	-----		0.00	0.00	0.00	0.00	0.00
6-E---	----	-----	--	-----		640,000.00	75,515.23	114,535.41	17,477.00	3,897.00
80E320	1100	1100	00	320000	Tort Regular Salaries	104,976.00	0.00	0.00	0.00	104,976.00
80E---	1100	1---	--	-----		104,976.00	0.00	0.00	0.00	104,976.00
80E320	1220	1100	00	320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000	Tort Voc Salaries	74,293.00	0.00	0.00	0.00	74,293.00
80E---	1400	1---	--	-----		74,293.00	0.00	0.00	0.00	74,293.00
80E---	1---	----	--	-----		179,269.00	0.00	0.00	0.00	179,269.00
80E320	2130	1100	00	320000	Tort Nurse Salaries	179,914.00	0.00	0.00	0.00	179,914.00
80E---	2130	1---	--	-----		179,914.00	0.00	0.00	0.00	179,914.00
80E320	2130	4100	00	320000	Tort Nursing Supplies	7,000.00	2,900.78	3,850.34	94.06	677.09
80E---	2130	4---	--	-----		7,000.00	2,900.78	3,850.34	94.06	677.09
80E320	2190	1110	00	320000	Tort Supervision Sal	42,000.00	0.00	0.00	0.00	42,000.00
80E---	2190	1---	--	-----		42,000.00	0.00	0.00	0.00	42,000.00
80E320	2320	1100	00	320000	Tort Supt Salary	8,925.00	0.00	0.00	0.00	8,925.00
80E---	2320	1---	--	-----		8,925.00	0.00	0.00	0.00	8,925.00
80E320	2330	1100	00	320000	Tort Asst Supt Salary	20,900.00	0.00	0.00	0.00	20,900.00
80E---	2330	1---	--	-----		20,900.00	0.00	0.00	0.00	20,900.00
80E320	2362	3800	00	320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
80E---	2364	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80E320	2365	3190	00	320000	Bush/Nav/ISCOR/Alice/SRO/Lega	350,000.00	20,467.00	69,365.34	2,576.00	0.00	278,058.66
80E320	2365	3800	00	320000	Tort WC Ins and all other ins	489,000.00	995.00	406,368.97	0.00	0.00	82,631.03
80E320	2365	3810	00	320000	Unemployment Ins	10,000.00	0.00	0.00	0.00	0.00	10,000.00
80E---	2365	3---	--	-----	849,000.00	21,462.00	475,734.31	2,576.00	0.00	0.00	370,689.69
80E320	2365	4100	00	320000	Tort Risk Mngmnt Supplies	2,000.00	648.65	987.29	0.00	0.00	1,012.71
80E---	2365	4---	--	-----	2,000.00	648.65	987.29	0.00	0.00	0.00	1,012.71
80E320	2365	5500	00	320000	Tort Equipment	0.00	1,806.42	1,806.42	0.00	0.00	-1,806.42
80E---	2365	5---	--	-----	0.00	1,806.42	1,806.42	0.00	0.00	0.00	-1,806.42
80E320	2366	6500	00	320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00	320000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2410	1100	00	320000	Tort Principal Salaries	80,048.00	0.00	0.00	0.00	0.00	80,048.00
80E---	2410	1---	--	-----	80,048.00	0.00	0.00	0.00	0.00	0.00	80,048.00
80E320	2540	1110	00	320000	Tort Custodian Salaries	179,962.00	0.00	0.00	0.00	0.00	179,962.00
80E---	2540	1---	--	-----	179,962.00	0.00	0.00	0.00	0.00	0.00	179,962.00
80E320	2550	1110	00	320000	Tort Transportation Salaries	131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E---	2550	1---	--	-----	131,250.00	0.00	0.00	0.00	0.00	0.00	131,250.00
80E320	2560	1110	00	320000	Tort Food Serv Salaries	24,603.00	0.00	0.00	0.00	0.00	24,603.00
80E---	2560	1---	--	-----	24,603.00	0.00	0.00	0.00	0.00	0.00	24,603.00
80E---	2---	----	----	-----	1,525,602.00	26,817.85	482,378.36	2,670.06	677.09	0.00	1,039,876.49
80E320	4120	3190	00	320000	Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E---	4120	3---	--	-----	22,808.00	0.00	0.00	0.00	0.00	0.00	22,808.00
80E---	4---	----	----	-----	22,808.00	0.00	0.00	0.00	0.00	0.00	22,808.00
80E010	8130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8---	----	----	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	----	-----	1,727,679.00	26,817.85	482,378.36	2,670.06	677.09	0.00	1,241,953.49
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	50,000.00	6,001.11	10,252.86	1,560.00	0.00	38,187.14
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2025-26	September 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E---	2530	3---	--	-----	50,000.00	6,001.11	10,252.86	1,560.00	0.00	38,187.14
90E010	2530	4100	00	000000	10,000.00	541.02	4,310.61	0.00	0.00	5,689.39
90E---	2530	4---	--	-----	10,000.00	541.02	4,310.61	0.00	0.00	5,689.39
90E010	2530	5500	00	000000	15,000.00	4,810.00	4,810.00	0.00	7,137.00	3,053.00
90E010	2530	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	15,000.00	4,810.00	4,810.00	0.00	7,137.00	3,053.00
90E---	2---	----	--	-----	75,000.00	11,352.13	19,373.47	1,560.00	7,137.00	46,929.53
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9--E---	----	----	--	-----	75,000.00	11,352.13	19,373.47	1,560.00	7,137.00	46,929.53
--E---	----	----	--	-----	35,960,837.00	2,397,188.58	8,213,551.58	1,137,568.58	261,899.76	26,347,817.08
Grand Revenue Totals					36,006,278.00	6,206,283.84	17,426,850.47	0.00	0.00	18,579,427.53
Grand Expense Totals					35,960,837.00	2,397,188.58	8,213,551.58	1,137,568.58	261,899.76	26,347,817.08
Grand Totals					45,441.00	3,809,095.26	9,213,298.89	1,137,568.58	261,899.76	7,768,389.55
					Profit	Profit	Profit	Loss	Loss	Loss

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Number of Accounts: 2182

***** End of report *****

Richland County Community Unit School District #1 State Money Pending

FY26

Program	FY26	Date of Voucher
St Aide-3001	\$543,364.00	10/15/2025
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120	\$10,688.71	9/24/2025
Special Ed Summer School -3145		
Ag Ed-3235	\$11,720.00	10/8/2025 10/15/2025
State Lunch/Breakfast-3360	\$940.96	10/14/2025
Driver's Ed-3370		
Transportation Regular-3500 *	\$140,100.18	9/24/2025
Transportation Spec Ed-3510 *	\$64,251.43	9/24/2025
TAOEP 3695		
Early Childhood-3705	\$74,816.00	10/1/2025
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	\$80,239.23	10/14/2025
Federal Milk 4215		
Federal Bfast 4220	\$21,396.24	10/14/2025
Federal Summer Lunch 4225		
Title II - 4932	\$9,233.00	10/15/2025
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600	\$9,812.00	10/15/2025
SESE Flow Thru 4620	\$194,339.00	10/15/2025
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$1,160,900.75	\$1,160,900.75
10/16/2025		

\$204,351.61

Middle School

**Advanced
Courses**

A wooden ruler with the brand name 'AGME' and 'MADE IN CANADA' is positioned at the top left. A spiral notebook with a grid pattern and a pen is on the right side. The background is a dark, textured surface.

School Vision Statement

We are a learning community that prepares our students for the success by meeting the individual needs of each and every student.

**Stretch the Mind
Strengthen the Body
Show the Spirit**



Learning Goal

To challenge high-achieving students while ensuring all students receive high-quality, appropriately paced instruction.

Big Picture

This initiative strengthens vertical articulation, improves engagement, and enhances academic growth for all students.



Structure of Advanced Courses

Math

Structure of Advanced Courses

- Covers all 7th grade standards plus half of the 8th grade standards
- Designed to accelerate learning while ensuring mastery of foundational skills
- More complex, multi-step applications

Structure of Advanced Courses

Language Arts

Structure of Advanced Courses

- Emphasizes writing and analytical depth
- Students “dig deeper” into texts and produce higher-quality, higher-quantity written work.
- Expectations are differentiated to match student ability and encourage advanced thinking.

Teacher Collaboration

- Four teachers are involved: two in Math, two in Language Arts
- Each teacher has at least one Advanced Class

This Allows

**Shared Planning
& Aligned Instruction**

**Division of Tasks
(Divide and Conquer)**

**Strong Collaboration &
Consistency Across the
Grade Level**

Built-In Advanced Curriculum

Both subject areas
use resources and
pacing guides
specifically designed
for advanced learners.



Built-in
differentiation
supports:
depth, enrichment,
& rigor!

Positives and Impact

Benefits for Advanced Students

Reduced Behavioral Challenges

Students who have already mastered basic skills are less likely to act out

Deeper Conceptual Understanding

Opportunities to explore topics in greater depth and complexity

Stretch & Grow

Differentiated assignments and higher expectations promote critical thinking and independence

Positives and Impact

Benefits for Typical Students

Increased Participation & Confidence

More students are willing to engage and take leadership roles.

Targeted Instruction

Teachers can focus on reteaching and reinforcing key skills without the risk of advanced students getting bored or others falling behind.

Closing Gaps Effectively

Teachers can deliver instruction more precisely, meeting students where they are academically.

Overall Outcomes

Improved Vertical Articulation

Students transition to subsequent grade levels with stronger foundational and advanced skills.

Enhanced Teacher Effectiveness

Teachers can plan more efficiently, differentiate effectively, and deliver instruction with confidence.

Positive School-wide Impact

The program promotes academic rigor, equity, and engagement across all learning levels.

Conclusion

- **This first year of implementation represents a strategic step forward for our school and our students!**
- **Both advanced and typical students are benefiting from more intentional instruction, improved pacing, and higher expectations.**
- **With strong collaboration and curriculum alignment, we are preparing our students for continued success in the years ahead!**



Thank You!

We would like to **thank** the School Board and our Community for giving us the opportunity to share tonight.

Together we are creating our future leaders!





DUAL CREDIT

ILLINOIS EASTERN COMMUNITY COLLEGES

iecc.edu/dc

Model Partnership Agreement

2025-2027

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Exhibit A – Definition and General Terms

I. Definitions

All capitalized terms used in this Agreement will have the meaning set forth below or as defined in the Agreement:

“College Course Contact” means the IECC Directors of Dual Credit or their designee to serve as a contact for a Type A Course Instructor whose responsibilities include:

- i. Serving as a contact and ongoing resource to the Instructor during the course delivery, including being available for consultation on a timely basis as reasonably requested by the Instructor;
- ii. Coordinating course administrative tasks, such as feedback on syllabi and course assessments;
- iii. Sharing and supporting integration of updated course content materials used on campus, and notifying the Instructor of professional development opportunities; and
- iv. Other support for implementing the Course Documentation as directed by the College.

“Course Documentation” is defined in Exhibit B, Section III.C.

“College Dual Credit Liaison,” or “College Liaison” means an individual designated by IECC Vice Chancellor of Institutional Outreach (VCIO) or their designee, who has primary responsibility for the management and administration of this Agreement and the dual credit relationship with the School.

“Course Planning” is defined in Exhibit B, Section III.A.

“Course Planning Decision Areas” is defined in Exhibit B, Section III.B.

“Course Request Form” means the form attached as Exhibit B-1 of this Agreement, or another form agreed upon by the Parties that substantially addresses the information requirements of Exhibit B-1.

“DCQA” means the Dual Credit Quality Act (110 ILCS 27/1 et seq.).

“DCQA Qualifications Requirements” means any of the minimum academic credential requirements an Instructor must meet as set forth in paragraph (1), (2), or (3) of Section 20 of the DCQA.

“Dual Credit Course Articulation Agreement” means the form attached as Exhibit B-3 of this Agreement, which provides information about a specific Type A course and is completed by each Instructor teaching a course and signed by the Instructor, School Principal, and IECC Chief Academic Officer (CAO) every five years.

“School Dual Credit Liaison,” or “School Liaison” means an individual designated by the School’s Superintendent as having primary responsibility for the management and administration of this Agreement and the dual credit relationship with the College.

“Dual Credit Course”, or “Course”, means a College course taken by a high school student enrolled in the School for credit at both the college and high school level.

“Dual Enrollment” students are high school students who are simultaneously enrolled in high school and with IECC, but the courses are only transcribed for IECC. Dual credit courses are a single course that earns academic credits recognized and transcribed by both the high school and IECC. Dual Enrollment students pay full tuition and fees.

“Effective Date” means either the date of execution by both the College and the School, or, if either Party does not execute the Agreement by the timelines required in Section 16 of the DCQA, the date established by either ISBE (with respect to the School) or ICCB (with respect to the College) as the Effective Date.

“FERPA” means the Family Educational Rights and Privacy Act of 1974, and the regulations at 34 CFR Part 99.2.

“ICCB” means the Illinois Community College Board.

“In-District Rate” means the College’s in-district per credit hour tuition and standard fee rate as reported to and annually published by ICCB.

“Instructor” means a high school teacher proposed by the School to teach a Type A Course.

“Instructor Qualifications Documentation” is defined in Exhibit B, Section II.C.

“Qualified and Competent Faculty Form” means the form attached as Exhibit B-2 of this Agreement, or another form agreed upon by the Parties that substantially addresses the information requirements of Exhibit B-2.

“ISBE” means the Illinois State Board of Education.

“Liaisons” means the College Dual Credit Liaison and the School Dual Credit Liaison.

“Local Agreement” is defined on the signature page of this Agreement.

“Core Priority Course” means a course in the IECC Three to Your Degree Program Model outlined in Exhibit B-4 in the Model Partnership Agreement document.

“Elective Course” means any Dual Credit Course that is not a GECC (General Education Core Curriculum) transfer course or Priority Career Pathway Course.

“Parties” and “Party” are defined on the signature page of this Agreement.

“Priority Career Pathway Course” means a career-focused course that has been identified by the School, after consultation with the College, in its submission to ISBE as an early college credit course within a career-focused instructional sequence as part of a College and Career Pathway Endorsement system under the Postsecondary and Workforce Readiness Act (110 ILCS 148/1 et seq.) or specifically required by the curriculum in an IECC Career and Technical Education (CTE) degree or certificate.

“Supplemental Requirements” is defined in Exhibit C, Section V.

“Three to Your Degree” is defined as a program offered by Illinois Eastern Community Colleges which allows high school students to earn high school and college credit simultaneously to complete a General Education Core Curriculum transfer degree during a student’s junior and senior year in high school combined with attending one year at IECC. T2YD will assist students and high school counselors in identifying intentional, purpose driven course selections with guaranteed IECC dual credit offerings. See Exhibit B-4 Three to Your Degree.

“Type A Course” means a Dual Credit Course taught at a high school or other School-managed location by one or more School teachers.

“Type B Course” means a Dual Credit Course taught at a high school or other School-managed location by one or more College faculty members.

“Type C Course” means a Dual Credit Course that is taught by College faculty but delivered online, using synchronous learning technology, or other hybrid models of other types. Students enrolled in Dual Credit online course(s) must have a designated period of time (study hall, specific period/hour of the school day) or list the IECC course on the student’s schedule as evidence of enrollment in each online Dual Credit course.

“Type D Course” is a Dual Credit Course taught at the College or a College satellite location (other than a School-managed location) by one or more College faculty members.

II. General Terms

- A. Liaisons; Disputes. Each Party will designate a Liaison. The Parties will use good faith efforts to collaboratively resolve any disputes regarding this Agreement through their Liaisons. Disputes regarding the College’s basis for disapproval of Instructors for Type A Courses will be resolved in accordance with Exhibit B, Section II.C. Instructor Qualifications Review for Type A Courses. Disputes regarding the Parties’ inability to reach agreement on Course Planning Decision Areas and Course Documentation despite good faith efforts will be resolved in accordance with Exhibit B, Section III. In the event any other dispute under this Agreement cannot be timely resolved, either Liaison may refer the dispute to IECC’s Chief Academic Officer and the School District’s Superintendent for resolution. If the dispute can still not be resolved within thirty (30) days after such a referral, the Parties will notify ISBE and ICCB and the dispute will be resolved by authorized representatives of ISBE and ICCB.

The resolution of the dispute by authorized representatives of ISBE and ICCB will be binding on the Parties.

- B. Amendment. This Agreement may be amended at any time by the written agreement of both Parties.
- C. Term and Termination. This Agreement will remain in effect unless terminated by the mutual agreement of the Parties. ISBE and ICCB shall be notified of any termination.
- D. Applicable Law and Severability. This Agreement shall be governed by the laws of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, regulation, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this agreement or any part thereof. In the event this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

Exhibit B – Course Availability; Teacher and Course Approval

I. School Course Offerings

A. Offering of Type A Courses.

1. Subject to the College's approval of the Instructor and the Parties' mutual agreement to the Course Documentation in accordance with this Exhibit B, the College will approve Type A Core Priority Course requests.
2. To offer a different Type A Core Priority course under the Core Priority definition, schools should complete Exhibit B-5 Request for Alternative Priority Course including related documents for review of course content for quality. This includes, but is not limited to Articulation Agreement Form, course syllabus, course outline connecting Student Learning Outcomes to course topics and activities, and samples of course content assessments. Courses requested must meet the General Education Core Curriculum (GECC) and Illinois Articulation Initiative (IAI). A full list of the GECC and IAI courses can be found in the IECC Academic Course Catalog.
3. The College may disapprove Elective Type A Course requests if deemed necessary by the College to ensure appropriate levels of oversight and support for Core Priority Courses and other aspects of its dual credit partnership with the School.

B. Offering Type B, Type C, and Type D Courses.

1. In determining the offering of Type B, Type C, and Type D Courses, the Parties will prioritize Core Priority Courses for which the School does not have sufficient qualified teachers to meet student demand.

2. Offering Type B Courses (courses taught by an IECC faculty in the high school) must meet minimum student enrollment guidelines for a course to be offered at the high school location. High school dual credit liaisons may collaborate with the IECC Office of Dual Credit to determine alternatives when student enrollment may be less than the IECC student enrollment guidelines for course determination.
3. The College may disapprove a Type B Course request if the College determines, in its sole discretion, that the College is unable to provide a qualified faculty. The Parties will mutually specify the Type C and Type D Courses, if any, that will be subject to this Agreement.
4. Type C and Type D Courses are subject to cancellation or modification by the College in accordance with generally applicable College policies.

II. Course Request Process

- A. New Courses. To initiate a request to offer a new Type A Course, the School Liaison must complete and submit to the College Liaison a Course Request Form for each proposed Course along with unofficial transcript(s) and resume, if appropriate, of the proposed instructor. Schools may submit a Course Request to add a Type A IECC course to the IECC Three to Your Degree Program to the Office of Dual Credit. The Course Request determination by the Office of Dual Credit will include a review of course content for rigor, and alignment for quality using the Course Quality Rubric which includes, but is not limited to, course syllabus, course outline connecting Student Learning Outcomes, and samples of course content assessments.
For a Fall semester Course, the Course Request Form must be submitted to the College Liaison by no later than May 5 of the same calendar year. For a Spring or Summer Semester Course, the Course Request Form must be submitted to the College Liaison by no later than October 5 of the same academic year. Unless unforeseen circumstances occur or are agreed to by the College, adherence to the stated dates is necessary to build the requested courses.

III. Action on Course Requests.

- A. Course Disapproval. The College may disapprove a request for Core-Priority, Non-Priority, Priority Career Pathway, or Elective Type A or Type B Course request for the reasons described in Section I of this Exhibit B: Course Availability; Teacher and Course Approval. The basis for the disapproval must be provided on the Course Request Form and returned to the School within fourteen (14) days of the College's receipt of the form. Unless otherwise agreed by the School, the College must proceed to the Instructor Qualifications Review process in Section II.C of this Exhibit (Course Availability; Teacher and Course Approval) for a Priority Type A Course and, if the Instructor is approved, the Course Planning and Documentation process in Section III (Course Planning and Documentation) of Exhibit B (Course Availability; Teacher and Course Approval). Upon the College's disapproval or the Parties' mutual agreement to discontinue the Course request and approval process, the School may pursue an alternative provider for that Course in accordance with Section V of this Exhibit (Course Availability; Teacher and Course Approval).

- B. Instructor Qualifications Review for Type A Courses. For a new Type A Course Request, the School Liaison will include with the Course Request Form the Qualified and Competent Faculty Form identifying the proposed Instructor and demonstrating how the Instructor meets the DCQA Qualifications Requirements (“Instructor Qualifications Documentation”). The College Liaison will review the Instructor Qualifications Documentation and consult with the Chief Academic Officer as necessary and will respond to the School Liaison with preliminary approval or disapproval within fourteen (14) days.
1. If preliminarily approved:
 - a. The College Liaison will indicate preliminary approval on the Course Request Form pending receipt of the Instructor’s official transcripts;
 - b. If known by the College, the College will identify the College Course Contact; and
 - c. The School Liaison will provide the official transcripts of the Instructor and contact the College Liaison to commence Course Planning and Documentation in accordance with Section III of this Exhibit (Course Availability; Teacher and Course Approval).
 2. If disapproved, the College Liaison will identify the basis for disapproval in writing on the Instructor Qualifications Review Form and submit the written rationale to the School Liaison. The rationale must specifically indicate the basis for why the proposed Instructor does not meet the DCQA Qualifications Requirements, or another legitimate basis for why the College is unable to approve the proposed Instructor for the Course. The College cannot require an Instructor to exceed the DCQA Qualifications Requirements. Thereafter, the School Liaison may request an in-person or teleconference meeting to discuss the disapproval among the applicable College Dean, the Liaisons, and the School Superintendent (or designee). The College will participate in such a meeting if requested. Further, upon disapproval, and with or without requesting a meeting to discuss, the School may pursue an alternative provider for that Course in accordance with Section V of this Exhibit (Course Availability; Teacher and Course Approval).
 3. The School must submit a new Qualified and Competent Faculty Form to the IECC Director of Dual Credit for subject area and course requesting to teach for the review and approval process set forth in this Section any time the School proposes a new Instructor assignment for an approved Course.
- C. Final Instructor Approval. After approval of the Qualified and Competent Faculty Form, additional documents and legal requirements must be completed within 15 days.

IV. Course Planning and Documentation

- A. Purpose; Schedule. The purpose of the Course Planning and Documentation process described in this Section III (“Course Planning”) is to ensure that Dual Credit Courses address equivalent content and include the same learning outcomes as those courses taught at the College. The Liaisons will determine the schedule and logistics of Course Planning, provided that:
1. The Course Planning schedule must ensure its completion, including completion of the Course Documentation described in Section III.C of this Exhibit, by a date that enables

the School to prepare the Instructor (with respect to Type A Courses) and enroll students as of its planned start date;

2. The schedule and logistics must ensure that all prerequisites and placement requirements are determined in time to ensure certainty for high school scheduling and enrollments;
 3. The schedule and logistics must ensure adequate timing and engagement opportunities to collaboratively address the applicable Course Planning Decision Areas described in Section III.B (Instructor Qualifications Review for Type A Courses) of this Exhibit (Course Availability; Teacher and Course Approval); and
 4. With respect to Type A Courses, the schedule and logistics must ensure the College Course Contact and Instructor have multiple opportunities to discuss Course content, delivery, and learning outcomes, and that an adequate onboarding process is designed and delivered for the instructor.
- B. Course Planning Decision Areas. The Course Planning must result in documented agreement between the Liaisons on the administrative aspects and course content topical areas specified in this Section III.B (“Course Planning Decision Areas”) and must be described in the form attached as Exhibit B-3 Dual Credit Course Articulation Agreement or another form agreed upon by the Parties. For Type A Courses, all the Course Planning Decision Areas must be addressed. For Type B and D Courses, the Liaisons will determine which of the Course Planning Decision Areas are applicable to the Course Planning process for that Course.
1. Course content and instruction, including:
 - a. Curriculum, which will include the College’s sharing of core content materials and syllabi used for the Course on campus;
 - b. Textbook and materials, which will include the College identifying any common textbook selected by faculty for all sections of the Course taught on campus;
 - c. Other facilities, technology, or equipment needed for the delivery of the Course, including the identification of any Supplemental Requirements;
 - d. Assessment of learning outcomes, which will include the College sharing any common assessment materials and rubrics for the Course along with any expectations related to the College’s assessment of student learning outcomes program; and
 - e. Accreditation requirements.
 2. Course administration, including
 - a. Utilization of the College’s course management system or another system acceptable to the Parties;
 - b. The College’s academic calendar and class scheduling requirements and the impact on delivery of the Course;
 - c. The College’s processes and timing for submission of class rosters and grades; and
 - d. The anticipated student count and number of sections.
 - e. Collection and availability of attendance records from the high school for at least 5 years after class is taught.

3. Student prerequisites for enrollment (if any), placement requirements (if any), and any additional student registration or application requirements. The College will ensure that all placement requirements are evidence-based, include multiple appropriate measures to determine whether a student is prepared, address equity of high school student access to placement tests, and enable the use of standardized assessments appropriate to the grade level of potential students
4. Instructor support and expectations, including:
 - a. If not already identified, designation of the College Course Contact;
 - b. The onboarding process and expectations to ensure new Instructors are sufficiently trained in the Course content and learning outcomes, with expectations not to exceed those of adjunct faculty.
 - c. Ongoing available and required training and professional development opportunities for the Instructor, including a description of trainings and workshops available for the specific discipline as established by the College, with expectations not to exceed those of adjunct faculty; and
 - d. A description of the review and observation process to be used by the College under Section IV of this Exhibit. The document is included as Exhibit B-6 Dual Credit Course Review & Observation.
 - e. Participation in the IECC Course Assessment procedures as applicable, which must include the College's provision of the instrument(s) to be used.
5. Contingency plans that accommodate the delivery of the Course and minimize disruptions to students, including:
 - a. A contingency plan if the approved Instructor is no longer able to teach the Course, which may involve using a different qualified high school teacher or offering the Course as a Type B or Type D Course; and
 - b. Plans for the Course delivery in the event a long-term substitute is required.
6. Other professional expectations for the Course.

C. Course Documentation.

1. The Liaisons will jointly document the understandings arising from the Course Planning ("Course Documentation") by no later than thirty (30) days prior to the scheduled first day of the Course, unless a later date is approved by the School. If, however, despite good faith efforts, the Liaisons are unable to reach agreement on the Course Documentation, then either (a) the Parties may mutually agree not to offer the Course, or (b) either Liaison may refer the disputed matter or matters to the IECC Vice Chancellor of Institutional Outreach (VCIO) and the School's Superintendent for resolution. If the disputed matter(s) can still not be resolved through good faith efforts within thirty (30) days, the School may pursue an alternative provider for that Course in accordance with Section V of this Exhibit (Course Availability; Teacher and Course Approval).
2. The Parties will ensure the delivery of the Course in accordance with the Course Documentation. If the College reasonably determines that the School is not adhering to the Course Documentation, the College Liaison will notify the School Liaison and

provide the School with a reasonable opportunity to correct the matter. If following a reasonable opportunity to correct, the School is not adhering to the Course Documentation, the College may withdraw its approval of the Course for the next semester, and the School may pursue an alternative provider for that Course in accordance with Section V of this Exhibit (Course Availability; Teacher and Course Approval).

D. Multiple School Districts. The College may establish a Course Planning process with multiple school districts offering the same Course.

V. Observation and Review of Course Delivery

A. Purpose; Process. The College's Dean of Instruction or designee will observe and review the delivery of each Type A Course in a manner that is consistent with the College's review and evaluation policy and procedures for on-campus adjunct faculty and any related agreements set forth in the Course Documentation. The College will schedule and coordinate all aspects of the observation and review with the School Liaison in a collaborative manner. This observation and review shall not impact the Instructor's performance evaluation under Article 24A of the School Code. The observation and review may impact the Instructor's approved status and future eligibility as an adjunct faculty member for that Course in accordance with the College's policies and procedures.

B. Sharing Results. No later than thirty (30) days after the observation and review, the College will share the results with the School Liaison and be available to discuss the results with the School Liaison, the High School Principal, and the Instructor.

VI. Alternative Providers. Upon disapproval by the College of a Course request pursuant to Section II.B, disapproval of an Instructor pursuant to Section II.C, failure to reach agreement on Course Documentation pursuant to Section III, or the College's withdrawal of Course approval pursuant to Section III.C, the School may pursue an alternative provider of that Course, and will notify the College Liaison of its intent to do so. Thereafter, the College will not object to, or seek to limit, the School's ability to contract with another community college or institution of higher learning (whether in-state or out-of-state) for delivery of that Course. Nothing in this Agreement restricts the ability of the School to pursue Dual Credit Course delivery with an in-state institution of higher learning at any time, for any reason.

Exhibit C – Cost and Fee Structure

I. Cost Structure – Type A Courses

A. The School is responsible for making payment to the College for all Course costs on behalf of all students enrolled in Type A Courses in accordance with this Agreement.

B. The cost structure for Type A Courses, on a per course basis, shall be as follows:

1. For Core Priority or Priority Career Pathway Courses (courses that are part of the IECC “Three To Your Degree Program” or specifically required by the curriculum in an IECC

Career and Technical Education (CTE) degree or certificate), a per-student per-course enrollment fee of \$25 will be charged to the school, subject to paragraph I.C below.

2. For Elective Type A Courses (courses not identified as Core Priority or Priority Career Pathway), a per-student per-course enrollment fee of \$50 will be charged to the school, subject to paragraph I.C below.

C. No other fees or costs will be charged by the College for Type A Courses, except as provided in Section V of this Exhibit regarding Supplemental Requirements.

D. The College will utilize revenue received by the School for Type A Courses for the coordination and administration of dual credit partnerships with school districts, costs associated with advising, publications, and transcription, as well as the delivery and administration of Dual Credit Courses (which may include all Types).

II. Cost Structure – Type B, Type C, and Type D Courses.

A. The School is responsible for making payment to the College for all Course costs on behalf of all students enrolled in Type B, Type C, and Type D Courses in accordance with this Agreement.

B. The cost structure for Type B, Type C, and Type D Courses, on a per credit hour basis, shall be as follows:

1. For Core Priority or Core Priority Career Pathway Courses (courses that are part of the IECC “Three To Your Degree Program”, or specifically required by the curriculum in an IECC Career and Technical Education (CTE) degree or certificate), a per-student enrollment fee equal to 30% of IECC’s In-District Tuition rate (rounded down to the closest whole number) per credit hour per student subject to paragraph II.C below.

2. For Elective Courses (any Dual Credit Course that is not a GECC transfer course or Priority Career Pathway Course), a per-student enrollment fee equal to 50% of IECC’s In-District Tuition rate (rounded down to the closest whole dollar) subject to paragraph II.C below.

C. No other fees or costs will be charged by the College for Type B Courses, except as provided in Section V of this Exhibit regarding Supplemental Requirements.

D. Type D Courses will be subject to Program and Course Fees as listed in the IECC catalog under Financial Information and will increase accordingly whenever approved by the IECC Board of Trustees. An addendum will be provided before the start of each Academic Year that details all Program and Course Fees.

III. Supplemental Fees.

A. If the School is not able to provide or pay for the facilities, equipment, materials, or required activities necessary to offer a Course (“Supplemental Requirements”) and the College is willing to address the Supplemental Requirements on behalf of the School to offer the course at a high

school, the School and College must agree to a supplemental fee to cover the Supplemental Requirements.

IV. Textbooks and Materials.

- A. For Type A Courses, the School will purchase textbooks and materials on behalf of students. For Type B, Type C, and Type D Courses, the School may elect to either purchase such items on behalf of students, or have the students purchase textbooks and materials in accordance with standard College policies.
- B. For Type A Courses, the College will specify whether a common textbook has been selected by faculty for all sections of the Course taught at the College.
 - 1. If there is no common textbook, the Instructor will determine textbook and course materials in consultation with the College; textbook and materials must address equivalent content and the same learning outcomes as the outcomes expected of the same Courses taught at the College.
 - 2. If there is a common textbook and set of course materials, the common textbook and materials will be used unless the College, in consultation with the School, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College will consider any alternatives proposed by the School but will retain final decision-making authority.
- C. For Type B Courses, the College faculty member will specify the required textbook and materials unless the faculty member, in consultation with the School, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College and faculty member(s) will consider any alternatives proposed by the School, but the College will retain final decision-making authority.
- D. For any Type A or Type B Course where the College specifies the textbook, the College agrees to allow the use of the textbook for at least four (4) years, provided the use of a previously published edition of the textbook does not appreciably impact the content and delivery of the Course.

V. Charges to Students/Families; Low-income Discounts and Waivers

- A. The School may charge students for fees, textbooks, and materials in any instance where the School is paying the College for the Course or directly purchasing textbooks and materials, provided:
 - 1. The School may not charge more than amounts payable to the College or directly incurred by the School for textbook and material purchases on a per student basis under this Agreement; and
 - 2. The School must apply fee waivers or discounts to low-income families. The School's policy for fee waivers or discounts shall be described in the form attached as Exhibit C-1 or another form agreed upon by the Parties to this Agreement and must be publicized to families.

VI. Invoicing and Payment Processes.

- A. For Courses where the School is making payment to the College of fees and, if applicable, textbooks and materials, the College will invoice the School each semester based on enrollment numbers as of the mid-point of the Course. The School will pay the invoice in accordance with standard School payment processes.

Exhibit D - Student Procedures, Student Supports, Data, and Partnership Review

I. Student Placement, Admissions, and Transcripts

A. Identification and Placement of Students.

1. The School Liaison will ensure that all students enrolling in a Dual Credit Course meet the Course prerequisites of the College as defined in the Course Documentation.
2. The School will provide copies of student transcripts in accordance with the admission procedures of the College. The College will provide appropriate placement and assessment testing as set forth in the Course Documentation.

- B. Student Admissions. The School Liaison will work directly with students to complete applicable registration and application materials. The College Liaison will assist in any needed admissions and registration assistance.

- C. College Credit and Transcripts. The College will award college credit for each successful completion of a Dual Credit Course and record student grades on College transcripts.

II. Student Academic Supports and Guidance

A. The College will provide students and the School with information regarding:

1. The rights, responsibilities, and expectations of enrolled College students.
2. Student conduct policies such as academic integrity, consequences of plagiarism, and academic dishonesty; and
3. Processes such as credit transfer.

- B. The Liaisons will jointly identify and establish pre-college and college transition advising services, supports for student progress monitoring, and supports to engage students in postsecondary counseling including, but not limited to advising on:

1. Articulation of Dual Credit Courses into postsecondary education degree completion plans or Pathways;

2. Financial aid and scholarship options;
3. Class registration and scheduling;
4. Degree and certificate programs offered through the College;
5. Supports and services for individuals with disabilities to successfully transition into postsecondary;
6. Other targeted supports for students who need additional support to successfully transition into postsecondary, as identified by Instructors; and
7. College policies, procedures, academic programs of study, and other support services provided by the College.

The Liaisons shall describe the Parties' joint approach to pre-college and college transition advising services and supports in the form attached as Exhibit D-1 or another form agreed upon by the Parties and publicize the information to students.

III. Data Sharing.

- A. To administer and assess the impact of this Agreement, the Parties will exchange student information, grades, and other appropriate data as permitted by FERPA and other applicable law. If a student is enrolled concurrently in the School and the College, the Parties may disclose the student's education records in accordance with FERPA and will mutually share data on the performance of students in a meaningful and timely basis. Each Party designates the other Party as its agent with a legitimate educational interest in students' educational records for purposes of FERPA. The Parties will institute policies and procedures designed to ensure that its employees and agents comply with FERPA and other applicable laws governing the privacy and protection of student education records and will protect student education records against accidental or deliberate re-disclosure to unauthorized persons.
- B. Annual Partnership Review. The College and School will annually review their dual credit partnership under this Agreement during a joint meeting. The joint meeting will be scheduled by the Liaisons to align with the availability of data from the prior school year and deadline for establishing new Courses in the upcoming year. The joint meeting must include appropriate senior leadership of the Parties and address all the following matters:
 - A. Assessment of disaggregated data pertaining to Dual Credit Course enrollments, completions, and subsequent postsecondary enrollment and performance to the extent feasible;
 - B. Review of successes and challenges pertaining to current Course offerings;

- C. Concerns regarding placement requirements or prerequisites for student enrollment, as well as consideration of remediation opportunities for high school students to broaden access;
- D. Recommendations from either Party to adjust the cost and fee structure for the upcoming school year to support the sustainability, quality, and expansion of the dual credit partnership;
- E. Anticipated expansion of Courses in the upcoming school year;
- F. Anticipated modifications to Course Documentation in the upcoming school year; and
- G. Recommended modifications to this Agreement or other policies and procedures of the Parties to improve.
- H. This Model Partnership Agreement is valid for the 2025-2026 and 2026-2027 academic years. At the conclusion of the Annual Review in the Spring of 2027, an updated Model Partnership Agreement will be issued to the School.

Exhibit Listing

Exhibit B-1. Course Request Form

Exhibit B-2. Qualified and Competent Faculty Form

Exhibit B-3. Dual Credit Course Articulation Agreement

Exhibit B-4. Three to Your Degree

Exhibit B-5. Request for Alternative Priority Course

Exhibit B-6. Dual Credit Course Review & Observation

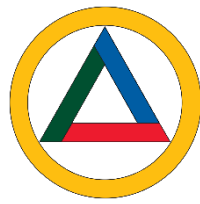


Exhibit B-1. Course Request Form

Thank you for working with Illinois Eastern Community Colleges to offer your students college credit! This form helps us accurately report student coursework and seat time to our oversight agencies, transcript student credit, and ensure a seamless transition for students from high school to college. This form is only for those courses offered on your high school campus (Type A) and are taught by approved dual credit faculty. Students interested in courses offered at or taught by an IECC college (Types B, C, or D) should contact an advisor for registration. Please complete the form with the requested school, course, and instructor information. We realize information may change. You do not need to resubmit the form if schedules change after submission of the form. You may email changes to your College Liaison. Start and end dates must be included to document student seat time, which is mandated by the Illinois Community College Board. If you offer multiple sections of the same class (e.g. morning and afternoon or fall and spring sections), list each section under Course Offerings and Instructors. **Please return this form to your College Liaison by the dates indicated in Section B.II.A. of the Dual Credit Partnership Agreement.**

High School Information

High School:

School Liaison:

Academic Year:

Semester Dates:

Fall Semester		Spring Semester	
<i>First day:</i>	<input style="width: 80%;" type="text"/>	<i>Last day:</i>	<input style="width: 80%;" type="text"/>

Course Offerings and Instructors

	HS Course Name	IECC Course	Semester (Fall, Spring, or Year-Long)	Period or Time	Days	Instructor
<i>Example</i>	<i>English 3</i>	<i>ENG 1111</i>	<i>Fall</i>	<i>1st Per. (8:00-8:45)</i>	<i>MTWRF</i>	<i>Mrs. Smith</i>
<i>Class 1</i>						
<i>Class 2</i>						
<i>Class 3</i>						
<i>Class 4</i>						
<i>Class 5</i>						
<i>Class 6</i>						
<i>Class 7</i>						
<i>Class 8</i>						
<i>Class 9</i>						
<i>Class 10</i>						

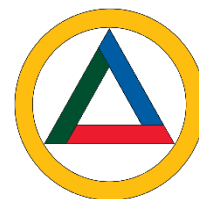


Exhibit B-2. Qualified and Competent Faculty Form

IECC Dual Credit Instructor Qualifications Review Documentation

This form must be completed by the School Liaison and submitted to the College Liaison for each proposed Type A course to be taught by a high school Instructor. Required documentation to approve a high school instructor to teach a dual credit course is in accordance with ICCB (Illinois Community College Board) and IBHE Administrative Code and HLC Policy CRRT.B.10.020 Assumed Practices (Section B.2)

Course Information:

IECC College Course Prefix, Number, and Course Name requested:

School course # and title:

High School(s) to offer this course:

Instructor Name (Last, First)	Employment Date (Mo/Day/Year)	Employment Status (FT/PT)	Area of Instruction (General Education)	Instructional Discipline #1 (Please List)	Instructional Discipline #2 (Please List)

Keep copies of application, copy of college transcripts with qualifying courses highlighted, and other supporting documents and place these items in the employee's personnel file.

Instructor Information:

Does the instructor have a Dual Credit Endorsement issued by ISBE? ____ Yes ____ No

If yes, list the Dual Credit Endorsement:

Attachments (Check/fill-in all that apply):

- Employment Application
 - Undergraduate Unofficial Transcripts
Degree(s): _____
Major/Field(s) _____
 - Graduate Official Transcripts
Master's Degree(s): _____
Major: _____
Highest Degree (if not above): _____
Major: _____
 - Professional License Type: _____
- Current? ____ Yes ____ No

Exhibit B-2. Qualified and Competent Faculty Form

Continued

Transfer Courses: 18 Graduate Credit Hours within the Discipline (List Graduate Coursework)
Career Technical Education Courses: 2,000 documentable hours in the discipline taught or
Bachelor's degree in the discipline taught

Course Number	Course Title (Transfer) / Documentable Work Experience (CTE)	# of Grad. Hrs.	Rationale for Determination

_____, School Liaison for _____, verify that this
 (Print Name) (Name of School)
 information is correct and reflects accurately the qualification of the proposed course Instructor.

 Signature

 Date

 An instructor in career and technical education courses must possess credentials and demonstrated teach competencies appropriate to the field of instruction.

College Review:

Meets Minimum Instructor Qualifications (check one):

- Yes– pending receipt of official transcripts
- No*
- Unsure/Needs further review

Exhibit B-2. Qualified and Competent Faculty Form

Continued

Preliminary Approval to Designate as Adjunct Faculty (pending receipt of official transcripts):

- Yes
- No*

*** Attach review rationale and specifically identify concern(s). If determined not to meet minimum instructor qualifications, specifically indicate basis for why proposed Instructor does not meet any of the academic credential requirements in paragraphs (1), (2), or (3) of Section 20 of the DCQA. If not approved for designation as an adjunct faculty member, describe the basis for that determination.**

_____, College Liaison for _____, verify that this

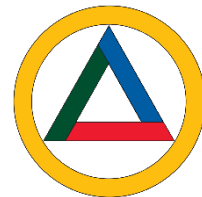
(Print Name)

(Name of College)

review and determination of minimum qualifications and approval to designate as adjunct faculty has been duly authorized and reflects the official action of the College.

Signature

Date



**Exhibit B-3
Dual Credit Course Articulation Agreement**

College _____	High School _____
Course No & Credits _____	Semester or Year Long? _____
College Course _____	Title HS Course Title _____
College Faculty _____	HS Faculty _____

High School Faculty Requirements

- IECC Policy 400.8, Minimum Faculty Educational Requirements met.
 - If not met, please attach DC Faculty professional development plan.
- A completed IECC employment application packet.
- Copies of all college transcripts on file.

College Course Articulation

(High School representative should check each box for acknowledgement to ensure quality course delivery.)

- Above named college course is current and assigned to an active degree or certificate program. It is a college course offered for high school credit

A copy of the high school course syllabus, which follows the college master syllabus and abides by all content requirements including:

- | | |
|--|---|
| <ul style="list-style-type: none"> <input type="checkbox"/> Course prerequisites <input type="checkbox"/> Course description <input type="checkbox"/> Student learning outcomes <input type="checkbox"/> Topical outline <input type="checkbox"/> Method of instruction <input type="checkbox"/> Methods of student evaluation <input type="checkbox"/> Applicable college course fees: _____ | <ul style="list-style-type: none"> <input type="checkbox"/> Textbook information the same as an on-campus college course <ul style="list-style-type: none"> <input type="checkbox"/> If the HS provides the textbook, it has been approved by full time faculty in the discipline. High school-provided textbook: ISBN: _____ |
|--|---|

Discussed and agreed upon the following Dual Credit Quality Act requirements:

- All dual credit students must meet the same academic criteria as students enrolled in credit bearing college courses on campus and any prerequisite courses. Multiple measures for placement are used to determine students' readiness for college level courses and program which include an analysis of:
 1. Nationally standardized test scores such as ACT and ACT.
 2. Analysis of high school or college transcripts including course work completed and grade point average; and remedial and/or previous college course work completed.
 3. If 1 and 2 are not available or do not meet the course placement requirements, additional placement testing may be required.
- Course content must be equivalent to credit-bearing college-level courses offered at the community college.
- High school faculty will participate in the assessment of student learning outcomes. Learning outcomes must be the same as credit-bearing college-level courses and be appropriately measured.
- The high school instructor is expected to participate in any orientation developed by the institution for dual credit instructors in course curriculum, assessment methods, and administrative requirements.
- Only qualified dual credit students can enroll in a college level dual credit course offered at the high school. There are no "mixed" dual credit classes.

COLLEGE DUAL CREDIT LIASON SIGNATURE _____ DATE _____

COLLEGE DISCIPLINE FACILITATOR/LEAD INSTRUCTOR SIGNATURE _____ DATE _____

By signing this agreement, I agree to monitor the HS faculty to ensure the course follows the learning outcomes and format prescribed on the master course syllabus.

HS PRINCIPAL _____ DATE _____

April 2025 CRN #

221

Signed copy of form was sent to District Office _____ Reviewed by CAO _____ Reviewed by HR _____

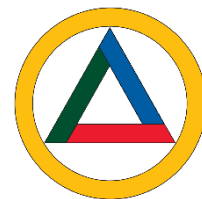


Exhibit B- 4. Three to Your Degree

Three to Your Degree Model

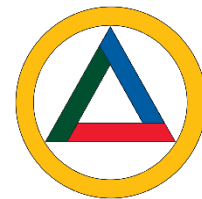
Purpose:

The IECC Three to Your Degree Model program provides intentional, purpose-driven course selection guidance to high school juniors and seniors taking dual credit courses. The model is intended to lead to the completion of the General Education Core Curriculum (GECC) Credential and a transfer degree (AA, AS, ASA) from an IECC college or the completion of a non-transfer Associate Degree, or Certificate program. Students who follow the model will:

1. Complete a transfer degree, non-transfer Associate Degree, or Certificate Program in one year of attendance at an Illinois Eastern Community College.
2. Be provided with an intentional, precise pathway within an IECC meta-major to graduate with a transfer degree, a non-transfer Associate Degree, or earn a Certificate.
3. Minimize the cost of attaining a transfer degree, non-transfer Associate degree, or Certificate.

Guidelines:

1. Three to Your Degree is designed to be a six-semester model which includes four semesters at the high school and two semesters at IECC.
2. All dual credit students will focus on Core Priority or Priority Career Pathway courses. These are designed to achieve a transfer degree, non-transfer Associate degree, or Certificate program which will direct students to earn meaningful dual credit.
3. This model applies to GECC transfer classes or specific classes within a designated meta-major pathway to earn a Certificate or non-transfer Associate degree. Courses are identified as Type A (i.e. courses taught by high school teachers at the high school), Type B (courses taught by college instructors at the high school), Type C (“distance learning” or synchronous classes taught by a college instructor or qualified high school teacher), and Type D (classes taught on-campus by a college instructor).
4. Students taking GECC courses or courses specifically designed as a pathway course toward completion of an identified Certificate program, or a non-transfer Associate degree will be charged the rate for Core Priority courses.
5. Students taking non-GECC courses, courses not specifically designed as a pathway course toward completion of an identified Certificate program or non-transfer Associate degree at the high school will be charged the rate for Elective non-priority courses.



Three to Your Degree Model

<i>Courses offered as dual credit that fulfill the GECC Credential and Transfer Degree Requirements to accomplish “Three to Your Degree”</i>				
Course	Course Name	Credit Hrs.	Recommended Grade Level	Term offered by IECC
Communications – 9 credit hours				
ENG 1111	Composition I	3	Senior	Fall
ENG 1121	Composition and Analysis	3	Senior	Spring
SPE 1101	Fundamentals of Effective Speaking	3	Junior or Senior	Fall & Spring
Mathematics- 3 credit hours				
MTH 1131	Intro to Statistics	3	Senior	Fall & Spring
Physical and Life Sciences- 6 credit hours				
GEL 1110	General Geology	3	Junior or Senior	Fall
LSC 1106	Introduction to Biology	4	Junior or Senior	Spring
Humanities and Fine Arts- 6 credit hours				
<i>Students select <u>TWO</u> of the following courses based on availability and interest.</i>				
PHI 2101	Introduction to Ethics	3	Senior	Fall & Spring
MUS 1103	Music in Multicultural America	3	Junior or Senior	Fall & Spring
HUM 2161	Forging the American Character	3	Junior or Senior	Fall & Spring
Social and Behavioral Sciences- 6 credit hours				
<i>Students select <u>TWO</u> of the following courses based on availability and interest.</i>				
PLS 2101	Government of the U.S.	3	Junior or Senior	Spring
PSY 1101	General Psychology	3	Junior or Senior	Fall
SOC 2101	Principles of Sociology	3	Junior or Senior	Spring
HIS 2102	U.S. History Since 1877	3	Junior or Senior	Fall

Exhibit B-6. Dual Credit Course Review & Observation



ILLINOIS EASTERN COMMUNITY COLLEGES

DUAL CREDIT COURSE REVIEW & OBSERVATION

Instructor Name: _____ **Generated ID:** _____

High School: _____ **Type of Dual Credit:** _____

Class Observed: _____ **Name of High School Course:** _____

Enrollment: _____ **IECC Course:** _____

Observer: _____ **Date:** _____

Regulatory Responsibilities

All items marked **Could Improve must be explained in Comments.*

Regulatory Responsibilities	Could Improve*	Acceptable	Excellent
Creates classroom syllabus from IECC Course Syllabus. Syllabus contains all required elements and disclaimers necessary. Uploads syllabus each term for each dual credit course via Entrata.			
Complete the Credit Hour Calculator in Entrata each term for dual credit courses.			
Maintains attendance records as required by the college and ICCB. Submits required college reports accurately and promptly. (1 st day roster, 10-day roster, 25-day roster, midterm roster, and final grade submission.)			
Participates in assessment of student learning and documents results. Submits assessment results or documentation of the required IECC district assessment.			
Submits Articulation Agreements at the beginning of each semester for each Type A (taught in the high school by a qualified Dual Credit teacher) Dual Credit class.			
Observes and enforces the policies, procedures, and Office of Dual Credit.			

Professional Development

All items marked **Could Improve must be explained in Comments.*

Professional Responsibilities	Could Improve*	Acceptable	Excellent
Exhibit a positive working relationship with the Office of Dual Credit and IECC faculty liaisons.			
Keep current on the latest development in his/her field of study			
Attend and participate in faculty meetings, Dual Credit teacher events, and Professional Development opportunities.			
Comments:			

Methods of Instruction

All items marked **Could Improve or **Not Observed** must be explained in Comments.*

Methods	Could Improve*	Acceptable	Excellent	Not Observed*
Provides well-designed materials aligned to student learning outcomes				
Incorporates non-lecture learning activities (i.e. small group discussion, student-led activities)				
Invites class discussion and student participation				
Evidence of academic instruction is delivered using multiple teaching modalities				
Evidence of other tools/instructional aids are used to deliver course content (i.e. technology, computer, video, etc.)				
Student Learning Outcomes are clearly indicated on course syllabus				
Detailed course outline with corresponding Student Learning Outcomes indicated with course topics				
Selects learning experiences appropriate to college level of learning				
Course assessments demonstrate the course's student learning outcomes are evaluated and met				

SUMMARY OF COURSE REVIEW STATEMENTS INCLUDING STRENGTHS AND RECOMMENDATIONS FOR IMPROVEMENT:

Dual Credit Teacher Signature

Date

High School Dual Credit Liaison Signature

Date

High School Administrator Signature
(Principal or Superintendent)

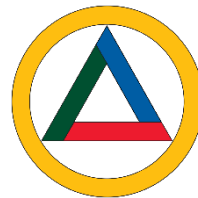
Date

IECC Dual Credit Liaison Signature

Date

Vice Chancellor of Institutional Outreach Signature

Date



**IECC Model Partnership Agreement
Addendum 1 – Course & Program Fees**

Dual Credit Students will be charged Course and Program fees as noted in the IECC Catalog under Financial Information. Prior to the beginning of each school year, the College Dual Credit Liaison will provide an addendum detailing all Course and Program fees for that year to the School Dual Credit Liaison. Fees will be included in the bill submitted to the high school and will follow the regulations outlined in Exhibit C of the Model Partnership Agreement for passing course cost on to students.

Course & Program Fees 2025 – 2026

Auto Service Technology I Fee <i>AUM 1202, 2221</i>	\$25 per course
Auto Service Technology II Fee <i>AUM 1270, 2271</i>	\$25 per course
Automotive Repair Technician <i>AUM 1270</i>	\$25 per course
Automotive Service Technology <i>AUM 1202, 1270, 2221, 2271</i>	\$25 per course
Ceramics Course Fee	\$20 per course
Certified Medical Assistant/ Medical Assistant <i>Course Lab Fee: HEA 1208</i> <i>American Medical Tech/National Healthcare Assoc. Testing Fee</i> <i>Program Liability Insurance Fee</i>	\$40 per course Actual cost \$15 per year
Cosmetology <i>Program Liability Insurance Fee</i>	\$15 per year
Diesel Equipment Technology Uniform Purchase	\$285
Electrical Distribution Systems <i>EDS Program Fee</i> <i>ATSSA Certification Exam Fee</i>	\$50 per semester Actual cost
EMT <i>Uniform Purchase</i> <i>Program Liability Insurance Fee</i>	\$38 \$15 per year

Fitness Center Lab Fee		\$30 per course
Massage Therapy	<i>Course Lab Fees: THM 1210, 1215, 1220, 1250, 1255</i>	\$20 per course
	<i>Program Liability Insurance Fee</i>	\$15 per year
Music (Applied Course Fee)		\$60 per course
Nail Technology	<i>COS 1261, 1262, 1263, 1264</i>	\$50 per course
Nursing Assistant	<i>Program Liability Insurance Fee</i>	\$15 per year
Phlebotomy	<i>Course Lab Fees: PHB 1220, 1222</i>	\$20 per course
	<i>Course Lab Fees: PHB 1224</i>	\$40 per course
	<i>Program Liability Insurance Fee</i>	\$15 per year
Telecommunications Course Fees		
	<i>TEL 1202</i>	\$94 per course
	<i>TEL 1203</i>	\$167.50 per course
	<i>TEL 1204</i>	\$375 per course
	<i>TEL 1232</i>	\$94 per course
	<i>TEL 1233</i>	\$167.50 per course
	<i>TEL 1234</i>	\$375 per course
Welding Course Fees		
	<i>WEL 1201, 1203, 1205, 1206, 1210, 1215, 1220</i>	\$75 per course
	<i>WEL 1230, 1235, 1240, 1245, 1260, 1265</i>	
	<i>WEL 2210, 225, 2235, 2240, 2245, 2250, 2255, 2260</i>	



SYNCHRONOUS LECTURE HALL FORM

Please complete this form for each course offered in Synchronous Lecture Halls.

Directors of Dual Credit

Megan Black
blackm@iecc.edu
618-842-3711 ext. 4007

Erin Volk
volke@iecc.edu
618-544-8657 ext. 1137

School	Year	Semester	Today's Date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

CLASS

IECC Information		High School Information	
CRN	Class Number	Class Name	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
Class Name		Room	Electronic Number (ex: Red Hill Room E103)
<input type="text"/>		<input type="text"/>	<input type="text"/>
Room			
<input type="text"/>			

INSTRUCTOR

Name	Email		
<input type="text"/>	<input type="text"/>		
Phone Number	Classroom	Campus	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

FACILITATOR

Name	Email		
<input type="text"/>	<input type="text"/>		
Phone Number	Training Session		
<input type="text"/>	<input type="text"/>		

TECHNOLOGY

IECC Information	High School Information
Name	Name
<input type="text"/>	<input type="text"/>
Contact Information	Contact Information
<input type="text"/>	<input type="text"/>
Equipment Test Date	Instructor/Facilitator Test Meeting Date
<input type="text"/>	<input type="text"/>

CHECKLIST

- IECC Calendar distributed to students.
- Students will receive Chromebooks before school starts.
- Facilitator has copy of syllabus.
- Students have an Entrata account and have signed into it.
- Roster provided.
- Provide the plan for attendance if IECC classes start before high school classes:
- Students have completed Getting Started at IECC.
- Mandatory testing and testing dates:

SAT/ACT/etc.
- Provide the plan for off days:

Differing holiday & institute days	Days class doesn't meet (i.e. TR if class meets MWF). Do students go to school? Stay home?
<input type="text"/>	<input type="text"/>



IECC DUAL CREDIT TIMELINE

January

- High School students complete the Online Application as a Dual Credit student as their intent to enroll as a Dual Credit student in the upcoming school year.

February

- High School students take Accuplacer testing for necessary subject areas
- High School students set up their Entrata student account following receipt of the online application.

March

- IECC Fall Schedule is published for review and advisement.
- Registration for any Type B, C, or D Dual Credit course will be complete in late March.

April

- Annual Model Partnership Review meeting with High School Administration and IECC Director of Dual Credit and IECC Dual Credit Liaison.
- Directors of Dual Credit will prepare and share data reports with high school partners.
- Students enrolled in Type B, C, or D courses will be mailed information regarding Getting Started at IECC, the online Canvas training for students enrolled in IECC courses.
- IECC Drop Deadline for students enrolled in a Type C & D Dual Credit course is typically the third week of November. Students who wish to drop a Type C or D course should contact their School Counselor and submit an IECC Course Drop Form to the Records Office at the IECC campus which the class is taught. In addition, please notify the IECC Dual Credit Liaison of the Course Drop.

May

- Type A Dual Credit teachers submit final grades for Spring semester and Year Long courses via their IECC Entrata account.
- All Course Request Forms must be completed and submitted by May 5 for fall term and year-long courses. The Course Request Form is used to update existing courses and add new Type A Dual Credit courses.
- High Schools send the Dual Credit Liaison registration information for Type A Dual Credit courses including preliminary class rosters.
- New Dual Credit instructors will complete new employee documentation and training to complete the IECC Employment process.



IECC DUAL CREDIT TIMELINE

- IECC will schedule a Dual Credit Orientation date in August and send 'Save the Date' postcards to high schools and registered Dual Credit students.
- IECC will send out "Getting Started at IECC" information publication to all Type A, B, C & D Dual Credit students to ensure completion before the fall semester.

June

- High Schools send the Dual Credit Liaison standardized test score reports with student test scores on SAT and PSAT.
- IECC will review students who have not completed Getting Started at IECC. Students who have not completed the Getting Started program will be contacted to complete this training.

July

- IECC will mail Dual Credit Orientation Invitations to students enrolled in all Dual Credit courses. Type A Dual Credit students are not required, but are encouraged, to attend the event.
- IECC will inquire about ANY personnel schedule changes which will affect Type A Dual Credit courses or the addition of any new Type A instructors and/or courses.

August

- High Schools send student qualifying data (standardized test scores, high school transcript, or signed Counselor Petition) prior to student registration for any Dual Credit course.
- Dual Credit Orientation will be held the second week of August on the IECC Campuses.
Bookstores will be open for purchasing textbooks and students will be photographed for Student IDs.
- Health Occupations programs will hold separate student/parent information nights.
- High Schools notify IECC Dual Credit Liaison of any Type D student course drops.
- Type D student course enrollments must be registered within the first 5 days of the semester.
- High Schools send final rosters for all Type A DC classes on or before August 20 to the Dual Credit Liaison to ensure Fall semester registration will be entered and meet state reporting deadlines.
- Dual Credit teachers submit course syllabus for each Dual Credit taught. Syllabi are submitted by uploading the course syllabus document via the teacher's Entrata account.
- Dual Credit teachers submit the Credit Hour Calculator via Entrata.



IECC DUAL CREDIT TIMELINE

- High Schools submit signed Articulation Agreements to IECC Dual Credit Liaison.

Note: Articulation Agreements are valid for 5 years for Type A Dual Credit courses. All new Dual Credit courses must submit an Articulation Agreement. Type A Dual Credit courses who have a change in Dual Credit teacher, must submit an updated Articulation Agreement.

- Type A Dual Credit teachers submit 10-day rosters to Records Office via Entrata account.

September

- IECC provides Dual Credit Enrollment Reports and related data to high school administration.
- Type A Dual Credit teachers submit 25-day rosters to Records Office via Entrata account.

October

- Schedule for Spring semester Dual Credit Type C & D courses is available.
- Student Registration for Dual Credit Type C & D courses.
- Type A Dual Credit teachers submit Midterm Rosters to Records Office via Entrata account.
- All Course Request Forms must be completed and submitted by October 5 for spring term courses. The Course Request Form is used to update existing courses and add new Type A Dual Credit courses.

November

- Dual Credit Type A (taught in the high school) course registration including Spring only and Year Long courses.
- IECC Drop Deadline for students enrolled in a Type C & D Dual Credit course is typically the third week of November. Students who wish to drop a Type C or D course should contact their School Counselor and submit an IECC Course Drop Form to the Records Office at the IECC campus which the class is taught. In addition, please notify the IECC Dual Credit Liaison of the Course Drop.
- Students who wish to drop a Type A Dual Credit class must notify the school counselor and submit an IECC Course Drop Form to their Dual Credit Liaison.
- Fall semester Type A Dual Credit teachers submit final grades via Entrata account.

August 2025						
S	M	T	W	R	F	S
					1	2
3	4	5	5	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

August

Aug. 5 - LTC Orientation
 Aug. 7 - OCC Orientation
 Aug. 12 - Virtual Orientation - 10 & 5:30
 Aug. 21 - First Day of Classes

September 2025						
S	M	T	W	R	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

September

Sept. 1- Labor Day College Closed
 Sept. 4 - 10th Day, Last Day to Register or Withdraw Without Cost
 Sept 17- Constitution Day Classes in Session

October 2025						
S	M	T	W	R	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

October

Oct. 10 - District Workshop No Classes
 Oct. 13 - Columbus Day, College Closed
 Oct. 16- Midterm

November 2025						
S	M	T	W	R	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 30	24	25	26	27	28	29

November

Nov. 11- Veterans Day, College Closed
 Nov. 26- Last Day to Withdraw
 Nov. 27 & 28 - Thanksgiving, College Closed

December 2025						
S	M	T	W	R	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

December

Dec. 12 - Last Day of Classes
 Dec. 15-18 - Final Exams
 Dec. 19- Last Day of Term
 Dec. 22 -Jan. 5 - Winter Break, College Closed

January

Jan. 1 & 2 - Winter Break; College Closed
 Jan. 5 - College Reopens
 Jan. 12 - First Day of Classes
 Jan. 19 - Martin Luther King Jr. Day, College Closed
 Jan. 26 - 10th Day, Last Day to Register or Withdraw Without Cost

January 2026						
S	M	T	W	R	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February

Feb. 16 - Presidents Day, College Closed

February 2026						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March

Mar. 2 - Casimir Pulaski Classes in Session
 Mar. 6 - Midterm
 Mar. 9 - Casimir Pulaski Day Observed No classes
 Mar. 10 - 15 Spring Break, No Classes
 College Open

March 2026						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

April 3 - Spring Holiday, College Closed
 April 24 - Last Day to Withdraw

April 2026						
S	M	T	W	R	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

May 8 - Last Day of Classes
 May 11 - 14 - Final Exams
 May 15 - Last Day of Term; Graduation

May 2026						
S	M	T	W	R	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

ONLINE DUAL CREDIT APPLICATION

Please visit WWW.IECC.EDU/APPLY

Click on the name of your college of choice

[Illinois Eastern Community Colleges](#)

APPLY IECC

We are excited to have you apply to one of our four colleges!
Select the college you wish to apply to below.

Select your home IECC campus.

International applicants should [APPLY HERE](#)

Caterpillar / MSHA applicants should [APPLY HERE](#)



[Frontier](#)



[Lincoln Trail](#)



[Olny Central](#)



[Wabash Valley](#)

Then Click CREATE ACCOUNT

A screenshot of the Lincoln Trail College website. The top navigation bar is dark green with white text for "LINCOLN TRAIL COLLEGE", "SIGN IN", "CREATE ACCOUNT", "APPLY ONLINE", and "EVENTS". The main content area features a large background image of a lake with a group of geese swimming. Overlaid on the right side is a white "Sign In" form. The form includes a "Create Account" link, an "Email" input field, a "Password" input field with a red border and a "SHOW" link, a "Forgot your password?" link, and two checkboxes: "Remember Me" and "Are you signed in from a public computer?". A dark green "Sign In" button is at the bottom of the form. Below the button, the address "Lincoln Trail College | 11220 State Hwy 1, Robinson, Illinois 62454 | 618-544-8657" is displayed.

ONLINE DUAL CREDIT APPLICATION

continued

Complete the information for the Create Account process



Create Account

Contact Information

First Name *

Last Name *

Email Address *

Confirm Email Address *

Birth Date *

mm/dd/yyyy

Cell Phone *

Do you allow IECC to text you?

Standard fees and carrier rates may apply. Opt out by replying STOP.

Do Not Allow Allow

Country

Address Line 1

Address Line 2

City

State/Province

ZIP/Postal Code

ONLINE DUAL CREDIT APPLICATION

continued

Choose the following...

Entry Term: Fall 20225

Admit Type: I will be in high school dual credit OR I will be in high school but attending college courses

Career Goal: Dual Credit Completing College Courses in HS

Program: Dual Credit

Type a password/Confirm Password

Click "I am not a robot"

Click submit

Entry Term *

Admit Type *

Career Goal *

Choose the educational career goal for your program.

Please choose a program of study:

T= Transfer Pathways in a subject area leading to a transfer to a 4 year institution (AA,ASA,AS)

C= Certificate leading to the workforce (1-2 yr)

D=Degree leading to the workforce (2 yrs)

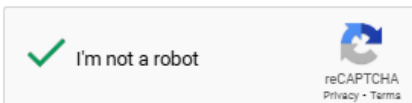
Program *

Most programs can be completed at any campus however campus specific programs will be denoted by *FCC, *LTC, *OCC, or *WVC at the end of the program.

Account Information

Password *

Confirm Password *



Create Account

ONLINE DUAL CREDIT APPLICATION

continued

After creating your account, then click on Apply Online in the upper left and complete each of the 6 sections:

Personal, Demographics, Plans, Academics, Emergency Contact, and Signature.

Personal

MY ACCOUNT APPLY ONLINE EVENTS

Fall 2025 - I will be in high school dual credit

[Review](#) [Supplemental Items & Documents](#)

Application Number 30508a6be115d3c8 Print

Personal Demographics Plans Academics Emergency Contact Signature

Please enter your information in each of the following sections. Fields with a red asterisk (*) are required and must be completed before you can submit your application. Additional questions may become required based on your answers to a previous question.

Name

First Name *
Abraham

Middle Name
A

Last Name *
Lincoln

Suffix (JR SR, III)
▼

Additional Last Name or Maiden Name

Permanent Address

Country *
United States ▼

Address Line 1 *
Please use numbers and letters only (other characters # . / not accepted)
233 E Chestnut St

Address Line 2

City *
Olney

State *
Illinois ▼

ZIP *
62450-2227

Email Address *
lincolna@lecc.edu

Cell Phone *
2172736843

May we text you?
May we send you enrollment reminders via text? Standard fees and carrier rates apply. You can opt out by replying STOP.
 Do Not Allow Allow

ONLINE DUAL CREDIT APPLICATION

continued

Demographics

Fall 2025 - I will be in high school dual credit

[Review](#) [Supplemental Items & Documents](#)

Application Number 30508a6be115d3c8 Print

Personal **Demographics** Plans Academics Emergency Contact Signature

Please enter your information in each of the following sections. Fields with a red asterisk (*) are required and must be completed before you can submit your application. Additional questions may become required based on your answers to a previous question.

Additional Information

Birth Date *
(mm/dd/yyyy)

Sex at birth *

Gender Identity

Military Service *

Marital Status *

What is the highest college degree earned by either parent? *

Ethnicity Information

Hispanic/Latino

Select one or more of the following races:

- American Indian or Alaska Native
- Asian
- Black or African American
- Native Hawaiian or Other Pacific Islander
- White
- Middle Eastern or North African
- Non-resident
- Other

Citizenship

Citizenship *

Social Security Number *
Please enter your social security number. Failure to enter may delay application processing. If you choose not to provide your SSN please enter 99999999.

ONLINE DUAL CREDIT APPLICATION

continued

Plans

Fall 2025 - I will be in high school dual credit

[Review](#) [Supplemental Items & Documents](#)

Application Number 30508a60e115d3c8 Print

Personal Demographics **Plans** Academics Emergency Contact Signature

Please enter your information in each of the following sections. Fields with a red asterisk (*) are required and must be completed before you can submit your application. Additional questions may become required based on your answers to a previous question.

Academic Plans

Entry Term *
Fall 2025

Student Type *
Please select the student type that best describes you when you enter your program.
I will be in high school dual credit

Student Location *
Lincoln Trail College
Select your home IECC campus location.

Career Goal *
Dual Credit: Completing College Courses in HS

Academic Program *
Please choose a program of study:
T=Transfer Pathways in a subject area leading to a transfer to a 4 year institution (AA,ASA,AS)
C=Certificate leading to the workforce (1-2,yr)
D=Degree leading to the workforce (2 yrs)
Most programs can be completed at any campus, however campus specific program will be denoted by *FCC, *LTC, *OCC, or *WWC in the name of the program.
Dual Credit

Reason for Enrollment *
Personal Interest

Course Load *
Full Time is 12 hours per semester or more, Part Time is less than 12 hours
Part Time

[Previous Page](#) [Save Application](#) [Save & Continue](#)

ONLINE DUAL CREDIT APPLICATION

continued

Academics

Fall 2025 - I will be in high school dual credit

[Review](#) [Supplemental Items & Documents](#)

Application Number 30508a6be115d3c8 Print

[Personal](#) [Demographics](#) [Plans](#) [Academics](#) [Emergency Contact](#) [Signature](#)

Please enter your information in each of the following sections. Fields with a red asterisk (*) are required and must be completed before you can submit your application. Additional questions may become required based on your answers to a previous question.

Highest Degree Earned *

None

Did or will receive GED?

Did or Will No

High School Credit

If the search does not return your high school name, please click the "school not found" button below these fields to enter the information manually. Homeschooled students should search using "Homeschool".

High School 1

High School

ABRAHAM LINCOLN HIGH SCHOOL - 051520 - (Los Angeles, California, United States)

Start Month * August **Start Year *** 2023

End Month * May **End Year *** 2027

Graduated High School * No **Class Size** 100

GPA 2.5 **Class Rank** 50

[+ Add High School](#)

College Credit

Have you attended other colleges for credit, including during high school? *

Attended Didn't Attend

ACT

I have taken or plan to take the ACT exam.

SAT

I have taken or plan to take the SAT Reasoning test.

English Proficiency Exams

I have taken the TOEFL/IELTS exam.

Advanced Placement or International Baccalaureate Exams

I have taken or plan to take the AP/IB exam.

Yes No

Accuplacer

I have taken or plan to take the Accuplacer.

Yes No

[Previous Page](#) [Save Application](#) [Save & Continue](#)

ONLINE DUAL CREDIT APPLICATION

continued

Emergency Contact

Fall 2025 - Dual Credit/I will be in high school dual credit

[Review](#) [Supplemental Items & Documents](#)

Application Number 30508a6be115d3c8 Print

[Personal](#) [Demographics](#) [Plans](#) [Academics](#) [Emergency Contact](#) [Signature](#)

Emergency Contact

First Name *

Last Name * **Suffix**

Phone Number *

Relationship

[Previous Page](#) [Save Application](#) [Save & Continue](#)

ONLINE DUAL CREDIT APPLICATION

continued

Signature

Click YES and YES, type your name in the signature box and click SUBMIT APPLICATION.

Fall 2025 - Dual Credit/I will be in high school dual credit

[Review](#) [Supplemental Items & Documents](#)

The screenshot shows the 'Signature' section of an online application. At the top, it displays the application number '30508a6be115d3c8' and a 'Print' button. A navigation bar includes 'Personal', 'Demographics', 'Plans', 'Academics', 'Emergency Contact', and 'Signature'. Below this, a note states: 'Please enter your information in each of the following sections. Fields with a red asterisk (*) are required and must be completed before you can submit your application. Additional questions may become required based on your answers to a previous question.'

The 'Certification' section asks the user to affirm the following before submitting: 'I understand that withholding information requested on this application, including attendance at any other institution, or giving false information may make me ineligible for admission to the college or subject to dismissal. I have read this application and certify the statements made on this application are correct and complete, including all colleges previously attended with college work attempted or completed.' There are two radio button options: 'Yes' (selected) and 'No'.

Below this is a statement from Illinois Eastern Community College District No. 529 regarding non-discrimination. It also has two radio button options: 'Yes' (selected) and 'No'.

The next section explains that the electronic signature is the user's name typed on a keyboard. It includes two input fields: 'Signature *' with the text 'Abe Lincoln' and 'Signature Dates *' with the date '3/11/2025'.

At the bottom, there are four buttons: 'Previous Page', 'Save Application', 'Preview Before Submission', and 'Submit Application'.

You will then see a confirmation page. You will also be sent an email in the next hour from accounts@iecc.edu with your link to set up your ENTRATA account needed for advising and registration.

APPLICATION for Admission

Login:

Password:

ENTRATA Student Portal

Login:

Password:

Dual Credit Placement

Option A: Standardized Test Scores

PSAT/SAT/ACT Test Scores

PSAT 10 cutoffs: 430 English/Reading

480 Math

SAT cutoffs: 480 English/Reading

530 Math

ACT cutoffs: 19 English/18 Reading

21 Math

STAR cutoffs: 1165 English/Reading

902 Math

Option C: IECC ACCUPLACER Test

English 250

OR

Writing 250

Math 250

***Students will only be able to test 2x in 1 academic year**

Option B: High School Transcript

Transfer Classes

3.0 cumulative GPA

B avg. in college track English courses
(ENG specific)

B avg. in college track math courses
(MTH specific)

CTE Classes

2.0 cumulative GPA

Option D: Counselor Petition Form

Guidance counselors can petition on behalf of students who do not meet criteria in options A—C.

Students may only be up to 5 points under the required testing scores and a few tenths of a point away on the GPA scores.

***See petition attached**

Have questions? Give us a call:

Megan Black
Director of Dual Credit
618-842-3711 ext. 4007
blackm@iecc.edu

Erin Volk
Director of Dual Credit
618-544-8657 ext. 1137
volke@iecc.edu



DUAL CREDIT GUIDE

Every high school that partners with IECC signs a Model Partnership Agreement (MPA) that provides structure to IECC’s dual credit offerings. Through this MPA IECC offers college courses at a reduced cost to juniors and seniors that qualify during the school year during the school day that are awarded on both the high school and IECC’s transcript. Students can additionally take classes on their own outside the school day through dual enrollment and these classes only go on the IECC transcript. The 16 high schools in IECC’s district are served by:

Megan Black	Erin Volk
Cisne High School	Hutsonville High School
Clay City High School	Lawrenceville High School
Edwards County High School	Newton Community High School
Fairfield Community High School	Oblong High School
Flora High School	Palestine High School
Grayville High School	Red Hill High School
Mt. Carmel High School	Richland County High School
North Clay High School	Robinson High School

Type		
Type	Who	Where
A	High school instructor	At the high school
B	IECC instructor	At the high school
C	IECC instructor	Online, Synchronous Lecture Halls – at IECC sent to high school
D	IECC instructor	IECC campus or college satellite location

The MPA offers three pathways for students to pursue.			
Pathway	Definition	Type A Cost	Type B, C, & D Cost
Core Priority Courses	A course in the IECC Three to Your Degree Program Model	\$25	30% of tuition + fees
Priority Career Pathway Courses	A career-focused course either identified by the school as part of a College and Career Pathway Endorsement or required by an IECC CTE degree or certificate.	\$25	30% of tuition + fees
Elective Courses	Any classes not offered as a core priority course or a priority career pathway course.	\$50	50% of tuition + fees

DUAL CREDIT PRICING

AY24-25 IECC Tuition Credit per Hour: \$135

Type A Core Priority or Priority Career Pathway
\$25 per course

Type A Elective
\$50 per course

Credit Hour	Standard In-District Tuition	Type B, C, D Core Priority or Priority Career Pathway (30% tuition)	Type B, C, D Elective (50% Tuition)
0.5	\$67.50	\$20.25	\$33.75
1	\$135.00	\$40.50	\$67.50
2	\$270.00	\$81.00	\$135.00
3	\$405.00	\$121.50	\$202.50
4	\$540.00	\$162.00	\$270.00
5	\$675.00	\$202.50	\$337.50
6	\$810.00	\$243.00	\$405.00
7	\$945.00	\$283.50	\$472.50
8	\$1,080.00	\$324.00	\$540.00
9	\$1,215.00	\$364.50	\$607.50
10	\$1,350.00	\$405.00	\$675.00
11	\$1,485.00	\$445.50	\$742.50
12	\$1,620.00	\$486.00	\$810.00
13	\$1,755.00	\$526.50	\$877.50
14	\$1,890.00	\$567.00	\$945.00
15	\$2,025.00	\$607.50	\$1,012.50
16	\$2,160.00	\$648.00	\$1,080.00
17	\$2,295.00	\$688.50	\$1,147.50
18	\$2,430.00	\$729.00	\$1,215.00
19	\$2,565.00	\$769.50	\$1,282.50
20	\$2,700.00	\$810.00	\$1,350.00
21	\$2,835.00	\$850.50	\$1,417.50
22	\$2,970.00	\$891.00	\$1,485.00
23	\$3,105.00	\$931.50	\$1,552.50
24	\$3,240.00	\$972.00	\$1,620.00
25	\$3,375.00	\$1,012.50	\$1,687.50

Type B, C, & D courses may be subject to course fees. For a detailed list please reference the IECC Catalog Financial Information section.

Tuition rate is subject to change for AY 2025-2026 & AY 2026-2027.

COURSE, PROGRAM, or CATALOG TERM CHANGE FORM

Use this form to: 1) ADD, DROP or WITHDRAW from a course 2) make a PROGRAM CHANGE or ADDITION or 3) request a CATALOG TERM CHANGE. Once completed, secure signatures and return form to Records Office.

SEMESTER (TERM/YR)	STUDENT ID	STUDENT NAME (PLEASE PRINT)
ADDRESS, CITY, ST, ZIP		PRIMARY PHONE
COLLEGE ATHLETE? <input type="checkbox"/> YES <input type="checkbox"/> NO (NOTE: Must be enrolled in 12 hours minimum)		
Dropping / Withdrawing from all courses? <input type="checkbox"/> YES <input type="checkbox"/> NO		

Complete this section for changes to Courses

↓ FOR ACTION CODE: A=Add / D=Drop / W=Withdraw

ACTION CODE	ATTENDED: Y=Yes/ N=No	REGISTRATION STATUS CODE	CRN	SUBJECT	COURSE	SECTION	CR HRS	GRADE MODE	INSTRUCTOR SIGNATURE

Select one

Drop/Withdraw Reason Code:
(Insert numeric/alpha code from list)

Expected Graduation Date:
(To be completed by Advisor)

I understand withdrawing from any or all courses may affect my student bill and eligibility to receive financial aid assistance, scholarships, and/or tuition assistance and I agree to pay any required tuition, fees, and/or financial aid, in accordance with Withdrawal Policy 500.30, Return of Title IV Funds Policy, and Return of Unearned Tuition Assistance Policy.

Student Signature: _____ Date: _____

Advisor Signature: _____ Date: _____

***** For Withdraws after the 10-day drop period *****

Retention Coordinator Signature: _____ Date: _____

***** For Administrative Withdraw *****

Dean of Instruction Signature: _____ Date: _____

Complete this section for change or addition of Program

Old Program	New Program	Campus	Catalog Term	Department	Add'l Degree
					□
					□
					□

Student Signature: _____ Date: _____

Advisor Signature: _____ Date: _____

Complete this section for change of Catalog Term

Current Catalog Term	Requested Catalog Term

I acknowledge that I have reviewed the requirements for my program of study and have elected to continue under the requested catalog term as indicated above. I understand that in electing to change to this catalog term, my degree requirements might change and that additional courses may be required to complete my certificate/degree. I understand that I am required to meet ALL graduation requirements per the requested catalog term. I also understand that I am committed to this decision and cannot revise this commitment at a later date.

Student Signature: _____ Date: _____

Advisor Signature: _____ Date: _____

******* Drop/Withdraw Reason Codes *******

Academic

- 1A. Dissatisfied with instructor
- 1B. Fell behind in coursework / Academically overwhelmed
- 1C. Poor Grades / Not prepared for course
- 1D. Missed too many classes
- 1E. Computer/ Internet issues
- 1F. Changed major

2. Childcare

Employment

- 3C. Employment
- 3D. Military

Financial

- 4C. Having trouble paying my bill
- 4D. No longer worth investment

Personal

- 5A. Medical Issue
- 5B. Family Emergency / Issue

7. Transferring

8. Transportation

9. Other / DID NOT INDICATE

10. Moving

11A. COVID-19

Dual Credit Instructor Responsibilities and Non-Compliance Policy

To meet the requirements of Dual Credit legislation and the Dual Credit Model Partnership Agreement between Illinois Eastern Community Colleges and the high school district, instructors must meet specific responsibilities.

Responsibilities

Each of the responsibilities listed below must be met and fulfilled in a timely manner to meet IECC deadlines.

- Develop an individual course syllabus each semester and upload into the Entrata portal prior to the first day of class. Templates for course syllabi are available in the MyIECC account on the Intranet.
- Complete the Credit Hour Calculator within Entrata for each course prior to the beginning of each semester.
- Verify the accuracy of class rosters to ensure students are registered for the proper course(s).
- Maintain complete records of attendance and student grades. Electronically submit 1st-day, 10-day, 25-day, Midterm Roster, and Final Grade Submission in the Entrata portal by IECC deadlines.
- Participate in the Dual Credit classroom observation process. This is an observation process to ensure course quality is meeting the same expectations for college-level design and rigor as courses taught at an IECC campus. This is NOT an evaluation of performance.
- Complete Dual Credit Instructor on-boarding class delivered via Canvas Learning Management System.
- Participate in Dual Credit training and discipline-specific workshops provided by IECC.
- Provide a college-like learning environment within the high school physical setting.
- Ensure total class contact time meets or exceeds the required contact time indicated in the master course syllabus.

Non-Compliance

If the College reasonably determines that the School and/or Dual Credit instructors are not adhering to the Course Documentation, the College Liaison will notify the School Liaison and provide the School with a reasonable opportunity to correct the matter. IECC will support the high school and Type A Dual Credit teachers by providing guidance with concerns such as syllabi development, course assessments, orientation, instructional design, and/or administrative reporting duties. If following a reasonable opportunity to correct, the School is not adhering to the Course Documentation, the College may withdraw its approval of the Course for the next semester.

Checklist for Creating a Course Syllabus

- Syllabus Template Most Current Used (if unchecked, syllabus is returned)
- Course Data Course Title
 Course Prefix & Number
 CRN (Course Reference Number)
 Semester/Year
 Credits
 Class Meets (Beginning & Ending Time)
 Class Location
- Instructor Information Instructor Name
 Office Location (if applicable)
 Office Hours (if applicable)
 Email Address (IECC address only)
 Office Phone (if applicable)
- Course Information Course Description (from the IECC catalog)
 Course Description Matches Catalog
 Student Learning Outcomes (from master course syllabus)
 Student Learning Outcomes Match Master Syllabus
 Course Prerequisites (from the IECC catalog)
- Required Course Materials Textbook
 Supplies or other materials
- Grading Criteria (not all required) Exams
 Quizzes
 Homework
 Projects
 Class Participation
 Grading Scale Used in the Course
- Course Policies IECC Attendance Requirements (and your expectations/penalties)
 Late Work Policy
 IECC Religious Observances Policy
 IECC Academic Integrity Policy (and your policy on cheating/penalties)
 Statement on AI (and your policy/penalties)
 Expectations of Students (Student Conduct)
 Electronic Device Policy (Laptops, iPads, Cellphones)
 IECC Drop/Withdrawal Policy
 IECC Nondiscrimination Statement
 Disability Support Services/Reasonable Accommodations
- Important Dates Final Exam
 Tentative Test Dates
 Tentative Quiz Dates
 Assignment Due Dates (if possible/if applicable)
 Project Due Dates (if possible/if applicable)
- Tentative Course Outline Week 1-16
- General "This syllabus is subject to change..." Disclaimer
- Credit Hour Calculator Completed and Uploaded



Illinois Eastern Community Colleges

Frontier | Lincoln Trail | Olney Central | Wabash Valley

COURSE SYLLABUS TEMPLATE

College: _____ Semester: _____ Year: _____

Course Number: _____ Title: _____

Section/CRN: _____ Credits: _____

Instructor Information:

Name:

Email:

Office location and phone number:

Office hours:

**Faculty will respond to email/phone messages within 48 hours during the work week. Email correspondence should only be through IECC email accounts.

Class Meeting Times, Days, Locations:

Course Catalog Description/Prerequisites (*taken directly from the course catalog*):

Required Textbooks, Reference and Other Materials:

Student Learning Outcomes: (*Learning outcomes come directly from the master syllabus*):

Upon successful completion of this course the student will be able to:

- 1.
- 2.
- 3.
- 4.
- 5.

Student learning in this course will be measured using a variety of methods including, but not limited to, assignments, projects, presentations, quizzes, and tests.

Methods of Instruction (*suggestions: lecture, videos, self-guided studies, class discussion, individual or small/large group work, presentations, guest speakers*):

253

DISCLAIMER: This syllabus is subject to change at the discretion of the instructor. Due notice will be given to the student.

COURSE SYLLABUS TEMPLATE

Methods of Student Evaluation and Grading Scale (assignments, quizzes, tests, labs, etc. with points AND overall grading scale):

Detailed Course Outline with Contact Hours per Topic (*course schedule, assignment due dates, and quiz/exam dates, etc.*):

Additional Information (*late work policy, cell phone policy, etc.*):

Academic Integrity Policy

Illinois Eastern Community Colleges is committed to Academic Integrity and believes in responsibility, honor/truth, fairness, respect/self-respect, and compassion free from fraud or deception. This implies that students are expected to be responsible for their own work and that faculty and academic support services staff members will take reasonable precaution to prevent the opportunity for academic dishonesty. (Reference also www.iecc.edu/studentconduct.)

Statement on Generative Artificial Intelligence

Artificial intelligence (AI) is a powerful tool that impacts our daily lives and various industries, including education. However, though helpful, AI is not meant to become the writer or author of an assignment. Students should not allow technology to take over their voices, ideas, and words. As established in policy and further defined in the Student Code of Conduct, improper or unapproved use of Artificial Intelligence is prohibited and subject to disciplinary action.

Instructor/Course-Specific AI Policy/Guidelines

Students are expected to adhere to the following, which is specific to this course and instructor only:

[Insert one (1) of the statements below, based on your preference for AI use in the classroom.]

- **Full Use:** Students may use AI tools to enhance their coursework, including data analysis, natural language processing, and educational apps. Students are expected to uphold ethical standards by ensuring transparency in AI use, avoiding academic dishonesty such as plagiarism or misrepresentation of AI-generated work, and respecting data privacy laws. Students must adhere to course policies and seek guidance as needed.
- **Mixed/Limited Use:** Students may use AI tools only on certain assignments in this course. Students are expected to uphold ethical standards by ensuring transparency in AI use, avoiding academic dishonesty such as plagiarism or misrepresentation of AI-generated work, and respecting data privacy laws. Students must adhere to course policies and seek guidance as needed.
- **Prohibited Use:** AI tools are not permitted for use in any coursework assignments unless explicitly authorized by the instructor. Students must adhere strictly to this policy and refrain from utilizing AI for tasks such as data analysis, natural language processing, or educational applications unless specified otherwise by course guidelines.

[Inert the consequences for cheating in your class; if applicable or preferred, specify the penalties for particular infractions.]

Attendance Requirements

Regular class attendance is necessary if a student is to receive maximum benefits from work. Regular attendance is the responsibility of the student. All absences and arrangements for makeup work are arranged directly with the instructor, who is responsible for determining whether the absence is excused. When the quality of work has been affected by absences or tardiness, the instructor may recommend that the student be dropped from the course. The student will be notified of the administrative withdrawal. Instructors will permit students to make up work missed because of field trips and activities approved by the college. Make up work for illness and other absences may be accepted at the discretion of the instructor.

COURSE SYLLABUS TEMPLATE

[Insert your own attendance expectations and, if desired, provide consequences for not meeting those expectations.]

Disability Support Services

It is IECC policy to provide reasonable accommodations to students with disabilities. Any student who feels they may need a special accommodation based on the impact of a disability should contact the Deputy ADA Coordinator at the college. Your instructor can help facilitate this process. (Visit www.iecc.edu/ada for more information.)

Drops and Withdrawals

Per IECC's Withdrawal Policy (www.iecc.edu/withdrawalpolicy), students may drop or withdraw from a course during specifically set forth days (see www.iecc.edu/semesterdates for the current semester). If you are considering a drop or withdrawal, you are encouraged to meet with your instructor, academic advisor/retention coordinator, and financial aid representative prior to initiating the action.

Nondiscrimination Statement

Illinois Eastern Community College District No. 529 does not discriminate on the basis of race, color, sex, pregnancy, gender identity, sexual orientation, age, marital status, parental status, religious affiliation, veteran status, national origin, ancestry, order of protection status, conviction record, physical or mental disability, genetic information, or any other protected category.

Religious Observances

In compliance with the Student Religious Observances Policy and Procedure (500.34), IECC will reasonably accommodate the religious observances of individual students in regard to class attendance and scheduling of examinations. Students must notify IECC instructors in writing by the second week of the term of anticipated date(s) of absences due to religious observances if the absence affects participation in class or completion of examinations. For courses which are offered outside the regular 16-week schedule, contact the Records Office to determine the notification period. It is the student's responsibility to make up any required coursework or activity.

SAMPLE COURSE SYLLABUS

ENG 1111 - Composition I (Hybrid)

Fall 2025
MW 8-8:50 AM, 9-9:50 AM, 11-11:50 AM
CRN # 30954, 30963, 30956 (3 credits)
KW 205

Kelly Payne
Office: KW 221A
Phone: 618-395-7777, ext. 2241
Office Hrs: TR 11-12 (online)
TR, 9-9:30 AM; F, 8-10 AM
Email: paynek@iecc.edu

Catalog Description: Composition I is an introductory course in composition and rhetoric emphasizing expository prose. Major focus is on organization, paragraph structure, and elimination of mechanical errors. The writing course sequence will (1) develop awareness of the writing process; (2) provide inventional, organizational, and editorial strategies; (3) stress the variety of uses for writing; and (4) emphasize critical skills in reading, thinking, and writing. Grade of C or better is required for IAI transfer credit.

Required E-Book:

Cleveland, Katherine, Ed. *English Composition*, 2nd ed. Hawkes Learning, 2022.
ISBN: 9781642774573

***You must purchase access code from OCC Bookstore!*

Student Learning Outcomes:

Successful completers will:

1. examine, analyze, and compose a variety of texts, considering features such as genre, purpose audience, discourse community, and cultural context;
2. employ flexible writing processes, including various invention, drafting, revising, editing, and proofreading strategies; using relevant, available technologies; and revising based on regular peer and instructor feedback;
3. apply an understanding of rhetorical situations (how audience, purpose, author, and message interact) and rhetorical appeals when engaging in writing and reading as social practices and forms of communication;
4. select, evaluate, and interpret a variety of sources and integrate the writer's ideas with those of the sources;
5. demonstrate an understanding of citation methodology and an ability to use one or more citation styles appropriate to the genre and audience;
6. demonstrate an understanding of language conventions and the ability to make informed choices that reflect the purposes and aims of the rhetorical situation.

Content of Final Grade:

Professional Behavior	50 points
Homework/In Class Work	85 points (approx.)
<i>Hawkes</i> Online Lessons	215 points (approx.)
Papers (5)	100 points each
Journals (10)	10 points each
Resume/Cover letter	50 points
<hr/>	
TOTAL:	1000 points

Grading Scale:

90-100% = A
80-89.9% = B
70-79.9% = C
60-69.9% = D
59.9% and lower = F
*no rounding up grades; grade subject to attendance policy

SAMPLE COURSE SYLLABUS

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Attendance/Login – This is a hybrid course, which means you will have meeting days/times to be in class but also work to complete online in Canvas. You need to consistently login to our Canvas space and attend our in-person class meetings. Attendance will be taken each time class meets in person. If you are in class, you are present; if you are not in class, you are absent—the reason you are not in class does not matter. **Each student is allowed four (4) “freebie” absences for the semester, to use at their discretion (for appointments, illness, funeral, etc.).** If you are late/tardy to class, I will keep track. Excessive lateness may result in absences. Students are also marked absent if they: sleep in class (or appear to be sleeping), text in class, use electronic devices like iPod or mp3 player during class or just have earbuds in, use the computers inappropriately during class time, etc. Students who accumulate too many absences will suffer the following grade penalties:

5-6 absences = final grade reduced by one letter

7 or more absences = automatic failure (F) of entire course

****If you know you will be absent, it is YOUR responsibility to inform the instructor and to arrange to have all assignments turned in and other work completed before you go!**

Student Athletes – There will potentially be days that you must miss due to games and or travel. These legitimate absences will not count against you, provided you email or let Kelly know in advance that you will be gone. Please note, per Athletic Department policy, athletes are only excused from classes starting from when you must report to the field or bus for travel. For example, if you must report by 10am, then you are still required to attend your 8am and 9am classes.

- Time for you to change into a uniform, gather supplies or a travel bag or gear, are not acceptable reasons to be excused from class. You are expected to take care of these things on your own time (per Athletics policy) – which might mean coming to class partially in uniform and bringing your gear with you.
- Failure to properly notify the instructor in advance, or abusing the policy, will result in an absence for the day *and* deductions on the Professional Behavior grade.

Professional Behavior – Students are expected to always behave professionally and respectfully in class and in the online forum – that respect extends to their fellow students and to the instructor. This includes, but is not limited to, engaging with class discussion in a meaningful way, asking/answering questions related to that day’s material to further class discussion and understanding, showing up on time, paying attention (without earbuds or anything else in!), sitting up and engaged (not slumped in seat), not looking at their phone or laptop during class time, not working on other coursework during class time, being responsible and accountable for all deadlines and class material/assignments in Canvas (including reviewing graded feedback), etc. If a student is disruptive, s/he may be asked to leave the classroom and will suffer a grade reduction. Other disruptions—sleeping, texting, using iPods/mp3, etc. — **are not tolerated** (and will result in absences, as per the Attendance policy).

Late Work Policy – Assignments (papers, journals, pre-/post-tests, etc.) must be turned in on time to receive credit. **Late work is not accepted; failure to turn in assignments on their specified day/time, for ANY reason, will result in that assignment receiving a zero.** ****The one exception to this policy is Hawkes lessons (please see information on that below in Hawkes section).**

Journals – Weekly journals will be assigned and posted in our Canvas modules. Students must complete a total of ten (10) journals; students can pick and choose among the journals to reach the required ten (10). Students will only earn points for the first 10 journals they complete; the remaining

SAMPLE COURSE SYLLABUS

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journals will be incomplete and won't count towards the final grade (re: answering more than 10 journals won't earn you extra points). Students can only respond to one (1) journal entry each week. Meaning – you cannot submit responses for past weeks' journals to make up any points. If the journal wasn't submitted the week it was due, it doesn't earn points. Journals are considered homework; they are completed on the student's time outside of class hours. Any journal completed during class time will automatically earn a zero (0) and will also result in Professional Behavior grade penalties.

Papers – You will write five (5) formal papers this semester. Each paper must follow the MLA format, guidelines, and specific instructions that the instructor provides. Papers that don't meet the minimum word count are subject to grade reductions. Students are required to attend the workdays for papers built into the calendar; failure to do so will result in a lower grade on your paper. *Papers must be uploaded to the designated drop box folder in Canvas by the deadline set by the instructor.* **Late papers (meaning anything not submitted by the deadline)** will receive an automatic **zero (0)**, as already indicated under “Late Work Policy”.

Hawkes Online Lessons – *Students must purchase an access code from the OCC Bookstore.* Lessons will be completed in our *Hawkes* eBook (direct link provided in Canvas). Students have multiple chances to “certify”/pass a lesson. All lessons have specific due dates noted in multiple areas (syllabus, Canvas, etc.). Each lesson must be submitted electronically by the specific day and time set forth by the instructor to earn points. **Students can complete lessons late but will only earn partial credit.** It is the student's responsibility to have access to a working computer/device with reliable internet. **Issues with your computer will not result in extensions on assignment deadlines.** Assignments are done **individually**; see below for policy on cheating/plagiarizing. *Hawkes* lessons are homework and are completed on the student's time (not during class time). Any lesson completed during class time will earn an automatic zero (0) and will also result in Professional Behavior grade penalties.

Paper “Workdays” – Throughout the semester, class days will be designated a “workday” for the current paper. This class period is set aside for everyone to work on their papers in the room (to ask questions, to get work done and have less to do outside of class, etc.). Students are required to work solely on their paper. Mis-using the time by working on other assignments (even for our class) will result in grade penalties on your paper and in Professional Behavior grade penalties. ***Exception: Students who have completed their final paper and have uploaded the paper to the Canvas drop box are excused from workdays (you don't have to come to class). This exception does not apply if you have only emailed Kelly a rough draft; that is not a final paper, you are not done and so must attend the required workday(s).*

Make-Up Policy – Make-up work is **not permitted**. Any out-of-class assignment (homework, paper, etc.) is due by the stated deadline whether you are present in class or not (see “Assignments” policy above). If you are absent the day of a quiz or any in-class activity, you earn a zero (0).

Academic Integrity – Illinois Eastern Community Colleges is committed to Academic Integrity and believes in responsibility, honor/truth, fairness, respect/self-respect, and compassion free from fraud or deception. This implies that students are expected to be responsible for their own work and that faculty and academic support services staff members will take reasonable precautions to prevent the opportunity for academic dishonesty. Academic integrity and honesty are not things to be taken lightly, nor are they treated lightly in this class. ALL students are expected to do their own work. Instances of academic dishonesty include:

1. Uses or obtains unauthorized assistance in any academic work.

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- Copying from another student's exam;
 - Using notes, books, electronic devices, or other aids of any kind during an exam when prohibited;
 - Stealing an exam, reconstructing an exam, or possessing a stolen copy of an exam.
2. Gives fraudulent assistance to another student.
- Completing graded academic activity or taking an exam for someone else;
 - Giving answers to or sharing answers with another student before, during or after an exam or other graded academic activity;
 - Sharing answers during an exam by using a system of signals.
3. Knowingly represents the work of others as his/her own or represents previously completed academic work as current.
- Submitting a paper or other academic work for credit that includes words, ideas, data, or creative work of others without acknowledging the source;
 - Using another author's words without enclosing them in quotation marks, without paraphrasing them or without citing the source;
 - Submitting the same paper or academic assignment to another class without the permission of the instructor.
4. Fabricates data in support of an academic assignment.
- Falsifying bibliographic entries;
 - Submitting any academic assignment that contains falsified or fabricated data or results.
5. Inappropriately or unethically uses technological means to gain academic advantage.
- Inappropriately or unethically acquiring material via the Internet or by any other means;
 - Improper or unapproved use of Artificial Intelligence: Only utilize AI if permitted by the instructor for the assignment. If AI is permitted to be used, students must indicate what part of the assignment was written by AI and what was written by the student.
 - Using any electronic or hidden devices for communication during an exam
(*all information taken from IECC Academic Integrity Policy 500.25 and [Student Code of Conduct](#)*)

Because these are such serious issues, there is a **ZERO TOLERANCE** policy on **any instance** of academic dishonesty committed in this class. Any student found violating the academic integrity policy will **automatically fail (F) the entire course** – **there are NO EXCEPTIONS to this policy!!**

Generative AI Use – Artificial intelligence (AI) is a powerful tool that impacts our daily lives and various industries, including education. However, though helpful, AI is not meant to become the writer or author of an assignment. Students should not allow technology to take over their voices, ideas, and words. As established in policy and further defined in the Student Code of Conduct, improper or unapproved use of Artificial Intelligence is prohibited and subject to disciplinary action.

- **Prohibited Use:** AI tools are not permitted for use, in any capacity, in any coursework assignments unless explicitly authorized by the instructor. Students must adhere strictly to this policy and refrain from utilizing AI for tasks such as data analysis, natural language processing, or educational applications unless specified otherwise by course guidelines. Any violation of

SAMPLE COURSE SYLLABUS

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this policy may result in academic penalties, including being subject to consequences for violating the course Academic Integrity Policy outlined above.

Turnitin – All papers and journals will be submitted to Canvas for scoring and evaluation. Each assignment is also linked to Turnitin, which will scan the submission to ensure it is the student’s work. The Turnitin report will generate quickly after you submit, and that report is accessible and viewable to students (in Canvas, click Grades > scroll to assignment you wish to view > click the colored “tab” on the right so see the report).

Word Count Policy – Due to transfer articulation requirements, Composition I requires students to complete a certain number of papers and to meet a minimum word count quota by the end of the semester. As such, every paper we write will have a minimum required word length. Students who do not meet the word quota for a paper are subject to penalties. Papers short of the required minimum length will have their given word count divided by the minimum word count required for that assignment to determine a percentage value. That value will be applied to the total points earned on the rubric for the final score. For example: the paper you submitted was only 75% of the required word count. You scored 85 points on the rubric. Final score = 85 points x 75% word count value = 64 points total on paper.

Electronic Device Policy – Students can use a personal laptop or tablet to work on their paper or take notes in class. However, bringing and/or using such devices inappropriately during class violates the Professional Behavior policy and *will* result in grade penalties.

Email – Students are responsible for checking their Entrata/Canvas email regularly and for being aware of any announcements made either in class or to these email forums!! *Some basic rules for emailing the instructor:*

1. Include a brief phrase in the subject line that establishes the focus of the email. (EX: Paper 3 Review)
2. Email messages **must** have a basic greeting, message body, and closing. (EX: Kelly, Could you please review my attached paper? Thanks, Scott Jones) **I will not respond to any email that doesn’t include an actual body message. [whatever’s in the subject line is NOT the “message”!]**
3. If you do not ask a specific question in your email, I will **not** respond.
4. Expect an email response within 24 hours (usually sooner). **If you send me an email, you need to check for a response!**

Emails to your instructors should be treated like any other professional email. That means: Be clear and provide relevant details; use proper grammar and punctuation; watch your overall tone.

Religious Observance (IECC Policy 500.34) – IECC recognizes the religious rights of its students, and reasonable accommodations will be made if students miss class for a religious observance. Students must provide written notice to their instructor *by the second week of the term* listing the date(s) of any religious observance that will result in an absence, missed work, etc. It is the student’s responsibility to make up any required coursework or activity.

Drops and Withdrawals -- Per IECC’s Withdrawal Policy (www.iecc.edu/withdrawalpolicy), students may drop or withdraw from a course during specifically set forth days (see www.iecc.edu/semesterdates for the current semester). If you are considering a drop or withdrawal,

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you are encouraged to meet with your instructor, academic advisor/retention coordinator, and financial aid representative prior to initiating the action.

Disability Support Services – It is IECC policy to provide reasonable accommodations to students with disabilities. Any student who feels they may need special accommodation based on the impact of a disability should contact the Deputy ADA Coordinator at the college. Your instructor can help facilitate this process. (Visit www.iecc.edu/ada for more information.)

Nondiscrimination Statement – Illinois Eastern Community College District No. 529 does not discriminate on the basis of race, color, sex, pregnancy, gender identity, sexual orientation, age, marital status, parental status, religious affiliation, veteran status, national origin, ancestry, order of protection status, conviction record, physical or mental disability, genetic information, or any other protected category.

Extra Credit – There is no extra credit offered in this class, so please do not ask. Students are expected to work hard throughout the semester; if at any time you are unclear about an assignment or have a question, please SEE ME!!

Syllabus policies and course calendar are tentative and therefore subject to change.

SAMPLE COURSE SYLLABUS

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Tentative Course Calendar

Our weekly schedule is listed below. Within each week’s box, you’ll see a breakdown for “M & W”

(M = Monday W = Wednesday)

What’s listed for each specific day is what our in-class discussion will focus on. **Tasks in red font** are assignments that are due that week and must be uploaded in Canvas by their stated deadline or completed in our Hawkes eBook.

WEEK ##	What’s Going On / What To Do / What’s Due?
Week #1 (Aug. 25-29)	M – Intro to Course Canvas <i>Hawkes</i> eBook W – Audience & Purpose (in-class activity) Hawkes Ex. 1.1 – DUE Friday, August 29 @ 11:59 pm Journal #1 – DUE Friday, August 29 @ 11:59 pm
Week #2 (Sep. 1-7)	M – NO SCHOOL, Labor Day W – Pre-Writing Techniques (in-class activity) Review notes on Building Strong Paragraphs Hawkes Ex. 3.1, 4.4, & 4.5 – DUE Friday, September 5 @ 11:59 pm Journal #2 – DUE Friday, September 5 @ 11:59 pm Hawkes Grammar Diagnostic Pre-test DUE <u>Sunday, September 7</u> @ 11:59 pm
Week #3 (Sep. 8-12)	M – Paper 1 assigned Memoir (in-class activity) W – continue with Memoir instruction Hawkes Ex. 2.1 & 2.2 – DUE Friday, September 12 @ 11:59 pm Journal #3 – DUE Friday, September 12 @ 11:59 pm
Week #4 (Sep. 15-19)	M – Class Workday for Memoir Paper W – Class Workday for Memoir Paper Paper #1 – DUE Friday, September 19 @ 8 AM (upload to Canvas drop box) Journal #4 – DUE Friday, September 19 @ 11:59 pm
Week #5 (Sep. 22-26)	M – Paper 2 assigned Compare/Contrast W – continue with Compare/Contrast discussion Hawkes Ex. 9.3 & 9.4 – DUE Friday, September 26 @ 11:59 pm Journal #5 – DUE Friday, September 26 @ 11:59 pm
Week #6 (Sep. 29-Oct. 3)	M – Class Workday for Compare/Contrast papers W – Class Workday for Compare/Contrast papers Paper #2 – DUE Friday, October 3 @ 8 AM (upload to Canvas drop box) Hawkes Ex. 10.1 – DUE Friday, October 3 @ 11:59 pm Journal #6 – DUE Friday, October 3 @ 11:59 pm
Week #7 (Oct. 6-10)	M – Paper 3 assigned Cause or Effect W – continue with Cause or Effect discussion Hawkes Ex. 10.2 & 10.3 – DUE Friday, October 10 @ 11:59 pm Journal #7 – DUE Friday, October 10 @ 11:59 pm
Week #8 (Oct. 13-17)	M – NO SCHOOL, Columbus Day/Indigenous People’s Day W – Class Workday for Cause or Effect paper Paper #3 – DUE Friday, October 17 @ 8 AM (upload to Canvas drop box) Hawkes Ex. 10.5 – DUE Friday, October 17 @ 11:59 pm Journal #8 – DUE Friday, October 17 @ 11:59 pm

SAMPLE COURSE SYLLABUS

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WEEK ##	What's Going On / What To Do / What's Due?
Week #9 (Oct. 20-25)	M – Paper 4 assigned Textual Analysis W – continue Textual Analysis discussion Hawkes Ex. 10.6 & 10.8 – DUE Friday, October 24 @ 11:59 pm Journal #9 – DUE Friday, October 24 @ 11:59 pm Magazine Covers & Introduction – DUE Friday, October 24 @ 11:59 pm Magazine Body Paragraph – DUE <u>Saturday, October 25</u> @ 11:59 pm
Week #10 (Oct. 27-31)	M – Class Workday for Textual Analysis papers W – Class Workday for Textual Analysis papers Paper #4 DUE Friday, October 31 @ 8 AM (upload Canvas drop box) Hawkes 10.9 – DUE Friday, October 31 @ 11:59 pm Journal #10 – DUE Friday, October 31 @ 11:59 pm
Week #11 (Nov. 3-7)	M – Paper 5 assigned Online Databases Formatting Works Cited Page W – Argument: The Basic Process Journal #11 – DUE Friday, November 7 @ 11:59 pm
Week #12 (Nov. 10-16)	M – Argument: Analyzing Source Material (C-E-R) Outlining W – Quoting in a Paper Argument Outline – DUE Friday, November 14 @ 8 AM (upload Canvas drop box) Journal #12 – DUE Friday, November 14 @ 11:59 pm Hawkes Grammar Post-Test – DUE <u>Sunday, November 16</u> @ 11:59 pm
Week #13 (Nov. 17-21)	M – Class Workday for Argument paper W – Class Workday for Argument paper Paper #5 DUE Friday, November 21 @ 8 AM (upload to Canvas drop box) Journal #13 – DUE Friday, November 21 @ 11:59 pm
Week #14 (Nov. 24-28)	M – TBD W – TBD Journal #14 – DUE Friday, November 28 @ 11:59 pm
Week #15 (Dec. 1-5)	M – Cover Letter & Resume project assigned Cover Letter: Format & Layout W – Resume: Format & Layout Journal #15 – DUE Friday, December 5 @ 11:59 pm
Week #16 (Dec. 8-12)	M – Class Workday for Resume/Cover Letter Project W -- Class Workday for Resume/Cover Letter Project Cover Letter & Resume DUE Friday, December 12 @ 8 AM (upload to Canvas drop box)

December 15-18: FINALS WEEK (There is NO Final Exam in this class!)

SAMPLE COURSE SYLLABUS

ENG 1121 – Comp & Analysis (Hybrid)

Fall 2025
MW, 10-10:50 AM
CRN #30972 (3 credits)
KW 205

Kelly Payne
Office: KW 221A
Phone: 618-395-7777, ext. 2241
Office Hrs: TR 11-12 (online)
TR, 9-9:30 AM; F, 8-10 AM
Email: paynek@iecc.edu

Catalog Description: ENG 1121 provides further training and practice in the comprehension and expression of written English. It focuses on organization, logic, and correct research techniques and format, including American Psychological Association and/or Modern Language Association parenthetical noting and bibliographic citations. It also includes an introduction to one genre of literature and the writing of a critical analysis of a piece of literature. The writing course sequence will (1) develop awareness of the writing process; (2) provide inventional, organizational, and editorial strategies; (3) stress the variety of uses for writing; and (4) emphasize critical skills in reading, thinking, and writing. **PREREQUISITE:** ENG 1111 Composition I. Grade of C or better is required for IAI transfer credit.

Required E-Book:

Cleveland, Katherine, Ed. *English Composition*, 2nd edition. Hawkes Learning, 2019. ISBN: 9781642774573

***If you purchased code for Comp 1 already, you're set. Otherwise, you need to purchase access code from OCC Bookstore!*

Course Objectives:

Through class discussions, peer and instructor evaluation, written essays, and examinations, students will:

1. examine, analyze, and compose a variety of texts, considering features such as genre, purpose, audience, discourse community, and cultural context;
2. employ flexible writing processes, including various invention, drafting, revising, editing, and proofreading strategies; using relevant, available technologies; and revising based on regular peer and instructor feedback;
3. apply an understanding of rhetorical situations (how audience, purpose, author, and message interact) and rhetorical appeals when engaging in writing and reading as social practices and forms of communication;
4. select, evaluate, and interpret a variety of sources and integrate the writer's ideas with those of the sources;
5. conduct inquiry-based research by formulating research questions; identifying secondary sources (e.g., utilizing internet and library resources); and evaluating and integrating secondary sources into writing, including using sources as evidence in researched arguments;
6. demonstrate an understanding of citation methodology and an ability to use one or more citation styles appropriate to the genre and audience;
7. demonstrate an understanding of language conventions and the ability to make informed choices that reflect the purposes and aims of the rhetorical situation.

SAMPLE COURSE SYLLABUS

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Content of Final Grade:

Professional Behavior	50 points
Homework/Other assignments	125 points (approx.)
Hawkes Lessons	100 points
Literary Analysis (3 pgs.)	100 points
Argument (4 pgs.)	100 points
Research Project (proposal, sources charts, final paper)	425 points

Grading Scale:

90-100% = A
80-89.9% = B
70-79.9% = C
60-69.9% = D
59.9% and lower = F
*no rounding up of grades; grade subject to attendance policy

Attendance/Login – This is a hybrid course, which means you will have meeting days/times to be in class but also work to complete online in Canvas. You need to consistently login to our Canvas space and attend our in-person class meetings. Attendance will be taken each time class meets in person. If you are in class, you are present; if you are not in class, you are absent—the reason you are not in class does not matter. **Each student is allowed four (4) “freebie” absences for the semester, to use at their discretion (for appointments, illness, funeral, etc.).** If you are late/tardy to class, I will keep track. Excessive lateness may result in absences. Students are also marked absent if they: sleep in class (or appear to be sleeping), text in class, use electronic devices like iPod or mp3 player during class or just have earbuds in, use the computers inappropriately during class time, etc. Students who accumulate too many absences will suffer the following grade penalties:

5-6 absences = final grade reduced by one letter

7 or more absences = automatic failure (F) of entire course

****If you know you will be absent, it is YOUR responsibility to inform the instructor and to arrange to have all assignments turned in and other work completed before you go!**

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- Time for you to change into a uniform, gather supplies or a travel bag or gear, are not acceptable reasons to be excused from class. You are expected to take care of these things on your own time (per Athletics policy) – which might mean coming to class partially in uniform and bringing your gear with you.
- Failure to properly notify the instructor in advance, or abusing the policy, will result in an absence for the day *and* deductions on the Professional Behavior grade.

Professional Behavior – Students are expected to always behave professionally and respectfully in class – that respect extends to their fellow students and to the instructor. This includes, but is not limited to, engaging with class discussion in a meaningful way, asking/answering questions related to that day’s material to further class discussion and understanding, showing up on time, paying attention (without earbuds or anything else in!), sitting up and engaged (not slumped in seat), not looking at their phone or laptop during class time, not working on other coursework during class time, being responsible and accountable for all deadlines and class material/assignments (including reviewing graded feedback), etc. If a student is disruptive, s/he may be asked to leave the classroom and will

SAMPLE COURSE SYLLABUS

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suffer a grade reduction. Other disruptions—sleeping, texting, using iPods/mp3, etc. — **are not tolerated** (and will result in absences, as per the Attendance policy).

Late Work Policy – Assignments (papers, other homework, quizzes, etc.) must be turned in on time to receive credit. **Late work is not accepted; failure to turn in assignments on their specified day/time, for ANY reason, will result in that assignment receiving a zero.** ****The one exception to this policy is *Hawkes* lessons (please see information on that below in *Hawkes* section).**

Hawkes Online Lessons – Lessons will be completed in our *Hawkes* eBook (direct link provided in Canvas). Students have multiple chances to “certify”/pass a lesson. All lessons have specific due dates noted in multiple areas (syllabus, Canvas, etc.). Each lesson must be submitted electronically by the specific day and time set forth by the instructor to earn points. **Students can complete lessons late but will only earn partial credit.** It is your responsibility to have access to a working device with reliable internet. Issues with your device or internet **will not** result in extensions on assignment deadlines. Assignments are done **individually**; see below for policy on cheating/plagiarizing. *Hawkes* lessons are homework and are completed on the student’s time (not during class time). Any lesson completed during class time will earn an automatic zero (0) and will also result in Professional Behavior grade penalties.

Papers – You will write **two (2)** shorter, critical analysis papers this semester, and a comprehensive research project. Each paper must follow the MLA format, guidelines, and specific instructions that the instructor provides. Papers that don’t meet the minimum word count are subject to grade reductions. Students are required to attend the workdays for papers built into the calendar; failure to do so will result in a lower grade on your paper. *Papers must be uploaded to the designated drop box folder in Canvas by the deadline set by the instructor.* **Late papers (meaning anything not submitted by the deadline)** will receive an automatic **zero**, as already indicated under “Late Work Policy”.

Paper “Workdays” & “Research Days” – Throughout the semester, certain class days will be designated a “work day” for the current paper. Other times, it might be designated a “research day.” Attendance is required on these days. Workday class periods are set aside for everyone to work on their papers in the room (to ask questions, to make progress on the paper and have less to do outside of class, etc.); research days are time to research and gather sources for specific papers. Students are required to work solely on their paper (whether drafting on a workday, gathering sources on a research day, etc.). Mis-using the time by working on other assignments (even for our class) will result in grade penalties on your paper and in Professional Behavior grade penalties. ***Exception: Students who have completed their final paper and have uploaded the paper to the Canvas drop box are excused from workdays (you do not need to come to class). This exception does not apply if you have only emailed Kelly a rough draft; that is not a final paper, you are not done and so must continue to follow the workday/research day rules.*

Make-Up Policy – Make-up work is **not permitted**. All assignments (homework, paper, activity, etc.) are due by the stated deadline with no exceptions.

Academic Integrity – Illinois Eastern Community Colleges is committed to Academic Integrity and believes in responsibility, honor/truth, fairness, respect/self-respect, and compassion free from fraud or deception. This implies that students are expected to be responsible for their own work and that faculty and academic support services staff members will take reasonable precautions to prevent the opportunity for academic dishonesty. Academic integrity and honesty are not things to be taken lightly,

SAMPLE COURSE SYLLABUS

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nor are they treated lightly in this class. ALL students are expected to do their own work. Instances of academic dishonesty include:

1. Uses or obtains unauthorized assistance in any academic work.
 - Copying from another student's exam;
 - Using notes, books, electronic devices, or other aids of any kind during an exam when prohibited;
 - Stealing an exam, reconstructing an exam, or possessing a stolen copy of an exam.
2. Gives fraudulent assistance to another student.
 - Completing graded academic activity or taking an exam for someone else;
 - Giving answers to or sharing answers with another student before, during or after an exam or other graded academic activity;
 - Sharing answers during an exam by using a system of signals.
3. Knowingly represents the work of others as his/her own or represents previously completed academic work as current.
 - Submitting a paper or other academic work for credit that includes words, ideas, data, or creative work of others without acknowledging the source;
 - Using another author's words without enclosing them in quotation marks, without paraphrasing them or without citing the source;
 - Submitting the same paper or academic assignment to another class without the permission of the instructor.
4. Fabricates data in support of an academic assignment.
 - Falsifying bibliographic entries;
 - Submitting any academic assignment that contains falsified or fabricated data or results.
5. Inappropriately or unethically uses technological means to gain academic advantage.
 - Inappropriately or unethically acquiring material via the Internet or by any other means;
 - Improper or unapproved use of Artificial Intelligence: Only utilize AI if permitted by the instructor for the assignment. If AI is permitted to be used, students must indicate what part of the assignment was written by AI and what was written by the student.
 - Using any electronic or hidden devices for communication during an exam

(all information taken from IECC Academic Integrity Policy 500.25 and [Student Code of Conduct](#))

Because these are such serious issues, there is a **ZERO TOLERANCE** policy on **any instance** of academic dishonesty committed in this class. Any student found violating the academic integrity policy will **automatically fail (F) the entire course** – **there are NO EXCEPTIONS to this policy!!**

Generative AI Use – Artificial intelligence (AI) is a powerful tool that impacts our daily lives and various industries, including education. However, though helpful, AI is not meant to become the writer or author of an assignment. Students should not allow technology to take over their voices, ideas, and words. As established in policy and further defined in the Student Code of Conduct, improper or unapproved use of Artificial Intelligence is prohibited and subject to disciplinary action.

- **Prohibited Use:** AI tools are not permitted for use, in any capacity, in any coursework assignments unless explicitly authorized by the instructor. Students must adhere strictly to this

SAMPLE COURSE SYLLABUS

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policy and refrain from utilizing AI for tasks such as data analysis, natural language processing, or educational applications unless specified otherwise by course guidelines. Any violation of this policy may result in academic penalties, including being subject to consequences for violating the course Academic Integrity Policy outlined above.

Turnitin – All papers and written assignments will be submitted to Canvas for scoring and evaluation. Each assignment is also linked to Turnitin, which will scan the submission to ensure it is the student’s work. The Turnitin report will generate quickly after you submit, and that report is accessible and viewable to students (in Canvas, click Grades > scroll to assignment you wish to view > click the colored “tab” on the right so see the report).

Word Count Policy – Due to transfer articulation requirements, Comp & Analysis requires students to complete a certain number of papers and to meet a minimum word count quota by the end of the semester. As such, every paper we write will have a minimum required word length. Students who do not meet the word quota for a paper are subject to penalties. Papers short of the required minimum length will have their given word count divided by the minimum word count required for that assignment to determine a percentage value. That value will be applied to the total points earned on the rubric for the final score. For example: the paper you submitted was only 75% of the required word count. You scored 85 points on the rubric. Final score = 85 points x 75% word count value = 64 points total on paper.

Electronic Device Policy – Students can use a personal laptop or tablet to work on their paper or take notes in class. However, bringing and/or using such devices inappropriately during class violates the Professional Behavior policy and *will* result in grade penalties.

Email – Students are responsible for checking their Entrata/Canvas email regularly and for being aware of any announcements made either in class or to these email forums!! *Some basic rules for emailing the instructor:*

1. Include a brief phrase in the subject line that establishes the focus of the email. (EX: Paper 3 Review)
2. Email messages **must** have a basic greeting, message body, and closing. (EX: Kelly, Could you please review my attached paper? Thanks, Scott Jones) **I will not respond to any email that doesn’t include an actual body message. [whatever’s in the subject line is NOT the “message”!]**
3. If you do not ask a specific question in your email, I will **not** respond.
4. Expect an email response within 24 hours (usually sooner). **If you send me an email, you need to check for a response!**

Emails to your instructors should be treated like any other professional email. That means: Be clear and provide relevant details; use proper grammar and punctuation; watch your overall tone.

Religious Observance (IECC Policy 500.34) – IECC recognizes the religious rights of its students, and reasonable accommodations will be made if students miss class for a religious observance. Students must provide written notice to their instructor *by the second week of the term* listing the

SAMPLE COURSE SYLLABUS

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date(s) of any religious observance that will result in an absence, missed work, etc. It is the student's responsibility to make up any required coursework or activity.

Drops and Withdrawals -- Per IECC's Withdrawal Policy (www.iecc.edu/withdrawalpolicy), students may drop or withdraw from a course during specifically set forth days (see www.iecc.edu/semesterdates for the current semester). If you are considering a drop or withdrawal, you are encouraged to meet with your instructor, academic advisor/retention coordinator, and financial aid representative prior to initiating the action.

Disability Support Services – It is IECC policy to provide reasonable accommodations to students with disabilities. Any student who feels they may need special accommodation based on the impact of a disability should contact the Deputy ADA Coordinator at the college. Your instructor can help facilitate this process. (Visit www.iecc.edu/ada for more information.)

Nondiscrimination Statement – Illinois Eastern Community College District No. 529 does not discriminate on the basis of race, color, sex, pregnancy, gender identity, sexual orientation, age, marital status, parental status, religious affiliation, veteran status, national origin, ancestry, order of protection status, conviction record, physical or mental disability, genetic information, or any other protected category.

Extra Credit – There is no extra credit offered in this class, so please do not ask. Students are expected to work hard throughout the semester; if at any time you are unclear about an assignment or have a question, please SEE ME!!

Syllabus policies and course calendar are tentative and therefore subject to change.

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Tentative Course Calendar

Our weekly schedule is listed below. Within each week’s box, you’ll see a breakdown for “M, W”

(M = Monday W = Wednesday)

What’s listed for each specific day is what our in-class discussion will focus on. **Tasks in red font** are assignments that are due that week and must be uploaded in Canvas by their stated deadline or completed in our Hawkes eBook.

WEEK ##	What’s Going On / What To Do / What’s Due?
Week #1 (Aug. 25-31)	M – Course Syllabus, Canvas, <i>Hawkes</i> eBook W – Literary Analysis: Close Reading Tips Reading Quizzes for “Hills like White Elephants,” “A Rose for Emily”, and “Everyday Use” – DUE Sunday, August 31 @ 11:59 PM
Week #2 (Sep. 1-5)	M – NO SCHOOL, Labor Day W – Literary Analysis Paper assigned Introductions & Conclusions Literary Analysis Intro – DUE September 5 @ 8 AM (upload Canvas)
Week #3 (Sep. 8-12)	M – Quoting Short Stories Analyzing Source Material W – Class Workday for Literary Analysis Paper
Week #4 (Sep. 15-19)	M – Class Workday for Literary Analysis Paper W – Literary Analysis Paper – DUE September 17 @ 8 AM (upload Canvas)
Week #5 (Sep. 22-26)	M – Argument Paper assigned Argument Overview W – Supporting Claims (C-E-R, Avoiding Bias, Etc.) Argument Intro – DUE September 26 @ 8 AM Hawkes Ex. 1.7 & 6.4 – DUE September 26 @ 11:59 pm
Week #6 (Sep. 29-Oct. 3)	M – Paraphrase & Summary W – Annotated Bib: How To Paraphrase & Summary Homework – DUE October 3 @ 11:59 pm Hawkes Ex. 5.9, 7.7, & 7.8 – DUE October 3 @ 11:59 pm
Week #7 (Oct. 6-10)	M – Research in class W – Research in class Annotated Bibliography – October 10 @ 8 AM (upload Canvas)
Week #8 (Oct. 13-17)	M – NO SCHOOL, Columbus Day Indigenous People’s Day W – Class Workday for Argument Paper Argument Paper – DUE October 17 @ 8 AM (upload Canvas drop box)
Week #9 (Oct. 20-25)	M – Research Project assigned Plan & Track Research W – Research Proposal – How To Hawkes Ex. 7.1, 7.2, & 7.3 – DUE October 24 @ 11:59 pm
Week #10 (Oct. 27-31)	M – Evaluating Sources: CRAAP Rubric W – Source Eval Charts: How To Research Proposal – DUE October 31 @ 8 AM (upload Canvas drop box) Hawkes 7.4 & 7.5 – DUE October 31 @ 11:59 pm CRAAP Homework – DUE October 31 @ 11:59 pm
Week #11 (Nov. 3-7)	M – Research Day in Class W – Research Day in Class

SAMPLE COURSE SYLLABUS

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WEEK ##	What's Going On / What To Do / What's Due?
Week #12 (Nov. 10-14)	M – Research Day in Class W – Research Day in Class Source Eval Charts – DUE November 14 @ 8 AM
Week #13 (Nov. 17-21)	M – Class Workday for Research Paper W – Class Workday for Research Paper Check-off #1 (1100 words) – DUE Sunday, November 21 @ 11:59 pm
Week #14 (Nov. 24-28)	M – TBD Work on Research Papers W – TBD Work on Research Papers Check-off #2 (2000 words) – DUE Sunday, November 28 @ 11:59 pm
Week #15 (Dec. 1-5)	M – Work on Research Papers W – Work on Research Papers
Week #16 (Dec. 8-12)	Final Research Paper DUE Monday, December 8 @ 11:59 pm

December 15-18: FINALS WEEK (There is NO Final Exam in this class!)



DUAL CREDIT

ILLINOIS EASTERN COMMUNITY COLLEGES

iecc.edu/dc

Megan Black

Director of Dual Credit

618-842-3711 ext. 4007

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Director of Dual Credit

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volke@iecc.edu

Partner High Schools

Cisne High School

Clay City High School

Edwards County High School

Fairfield Community High School

Flora High School

Grayville High School

Mt. Carmel High School

North Clay High School

Private Schools

Partner High Schools

Hutsonville High School

Lawrenceville High School

Newton High School

Oblong High School

Palestine High School

Red Hill High School

Richland County High School

Robinson High School

2025 Levy payable 2026

FUND	Requested	Increase over current EAV		7.25%		Increase over current EAV		7.06%		
		24 PAYABLE 25 LEVY	RATE	RECOMMENDED LEVY	ESTIMATED RATE:	ESTIMATED RECEIPTS	ESTIMATED RATE :			
EAV	\$ 344,510,881.00	ACTUAL RECEIPTS		25 PAYABLE 26 LEVY based on:		25 PAYABLE 26 LEVY based on:				
EDUCATION	\$	6,336,396.11	1.8400	6,798,578	1.8400	6,786,534	1.8400			
O & M	\$	1,721,846.77	0.5000	1,847,440	0.5000	1,844,167	0.5000			
TRANSPORTATION	\$	688,738.71	0.2000	738,976	0.2000	737,667	0.2000			
WORKING CASH	\$	172,184.69	0.0500	184,744	0.0500	184,417	0.0500			
I.M.R.F.	\$	445,948.85	0.1586	390,000	0.1056	390,000	0.1057			
SOCIAL SECURITY	\$	516,097.36	0.1850	465,000	0.1258	465,000	0.1261			
FIRE & SAFETY	\$	172,184.69	0.0500	184,744	0.0500	184,417	0.0500			
TORT	\$	1,703,564.36	0.4945	1,775,000	0.4804	1,775,000	0.4812			
SPECIAL ED.	\$	137,747.75	0.0400	147,795	0.0400	147,533	0.0400		273	
Prior Year Adjust	\$	42,503.24	0.0123	0	0.0000	-	0.0000			
BOND	\$	1,858,802.41	0.5395	2,034,898	0.5507	2,034,898	0.5517			
TOTAL without bond	\$	11,937,212.53	3.5304	12,532,276	3.3918	12,514,734	3.3931			
TOTAL with bond	\$	13,796,014.94	4.0699	14,567,174	3.9425	14,549,632	3.9448			
Total est. rate increase/decrease					(\$0.1274)	Total est. rate increase/decrease (\$0.1252)				

2024 LEVY \$ 12,532,276.25
 DIVIDED BY 2023
 EXTENSION \$ 11,937,212.53
 = **104.98% TRUTH IN TAXATION** bond is not included in truth in taxation estimates

Levy Dates
 adopt tentative levy (must be 20 days prior to hearing) **16-Oct-25**
 hearing notice published no more than 14 and no less than 7 days prior to hearing (calendar days)
 hearing **18-Nov-25**
 file levy by: **30-Dec-25** (last Tues in Dec. or last date office is open before that)
 Reassessment for 2021:

Percentage: **104.98%** Any increase in excess of 105% requires a hearing

Increase or Decrease from FY24	
EDUCATION	\$ 450,137.52
O & M	\$ 122,319.98
TRANSPORTATION	\$ 48,927.99
WORKING CASH	\$ 12,231.98
I.M.R.F.	\$ (55,948.85)
SOCIAL SECURITY	\$ (51,097.36)
FIRE & SAFETY	\$ 12,231.98
TORT	\$ 71,435.64
SPECIAL ED.	\$ 9,785.59
Prior Year Adj	\$ (42,503.24)
	\$ 577,521.23

2025 Tax Levy Presentation

Thursday, October 16, 2025

Richland County Community Unit School District #1

Richland County High School Performing Arts Center

Introduction

Welcome to the Richland County Community Unit School District No. 1 Board of Education Meeting. Tonight we are discussing our 2025 Tentative Tax Levy.

Each year our district must levy or take action on a specified timetable to certify the amount of revenue required from local taxes. When we consider the levy we are looking to the next year. We file the levy now, the money is collected next summer and we will receive the revenue next summer/fall.

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In the packet you will find:

- Budget & Levy Cycle
- Steps of Levy Adoption
- 2025 Tax Levy

Fund Balances as of June 30, 2025

Education	\$25,768,189
Operations & Maintenance	\$2,997,941
Debt Service	\$257,114
Transportation	\$953,209
IMRF/Social Security	\$806,282
Capital Projects	\$1,029,516
Working Cash	\$1,410,650
Tort	\$13,753
Fire Prevention & Safety	\$213,878

What is a Tax Levy?

- The amount of money a taxing body (in our case a school district) requests to be raised from property tax.
- Most importantly, the tax levy is an ESTIMATE.
- A tax levy extension is the actual dollar amount to be generated by property taxes.
- School districts receive ...
 - no more than requested and
 - no more than entitled to by law.

Budget and Levy Cycle

Taxing Body:

- Prepares tentative budget
- Publishes Notice of Public Hearing; puts tentative budget on display 30 days before public hearing
- Holds public hearing
- Passes budget with changes in form of ordinances
- Publishes levy and holds public hearing if Truth in Taxation Act applies (levy greater than 105% of last year's extension)

Budget and Levy Cycle (contd.)

County Clerk:

- Calculated tax rates for each combination of taxing districts
- Extends taxes on equalized assessed value and enters in Collector's books
- Delivers Collector's books to county treasurer by December

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County Treasurer:

- Prepares and mails tax bills
- Collects first installment for real estate
- Distributes tax money proportionately to taxing districts as tax money is collected
- Collects second installment for real estate
- Prepares delinquent tax list and sends Notice of Application for Judgment on Real Estate

Steps of Levy Adoption

1. District determines on a fund-by-fund basis the total revenue required for the coming school year.
2. District projects expenditures for the next year and estimates the revenue from all sources. The difference is the need for property taxes. **The reality is that the school district needs all of the tax revenue that it can legally secure.**
3. The formula governing tax revenue for each fund is subject to a maximum rate without referendum.
4. No levy action is needed for the Bond and Interest fund. The County Clerk extends taxes for debt service based on the levy resolutions that were filed when the bonds were sold. **However, we always work closely with the clerk's office and the bond company to assure the correct amount and payment.**
5. No expenditures can be made from the Working Cash fund.
6. The final step in the levy process is to add up all of the levies in all the funds.

Levy Adoption

- When the levy exceeds the previous tax year's operating fund extension by more than 5 percent then we are required to publish a Truth-in-Taxation notice and hold a hearing.
This levy request does not require a Truth-in-Taxation hearing.
- The levy must be filed by the fourth Tuesday in December on the state issued form with the clerks of Clay, Jasper, Lawrence, Richland, and Wayne Counties. The clerks date, stamp, and return a copy to the district.

2 Components of Property Taxes

1. Equalized Assessed Value (EAV)

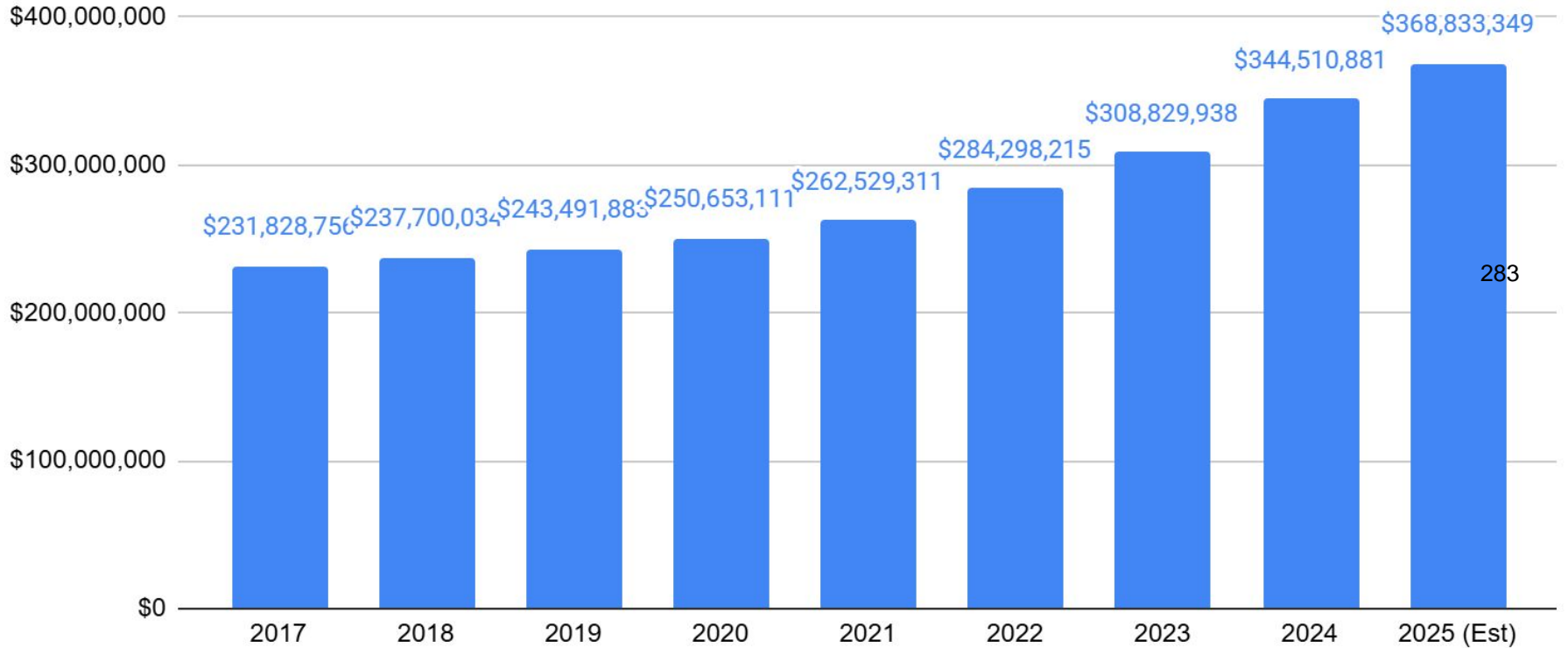
- A property's valuation after county and state equalization are performed. By law, property is to be assessed at one-third of its fair market value.
- Example: If Fair Market Value is \$150,000, the EAV would be \$50,000.

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2. Tax Rate

- The amount of property taxes extended, expressed as a percentage of EAV.
- Example: a rate of 4.08% computes to a tax bill of \$4.08 per \$100 of EAV

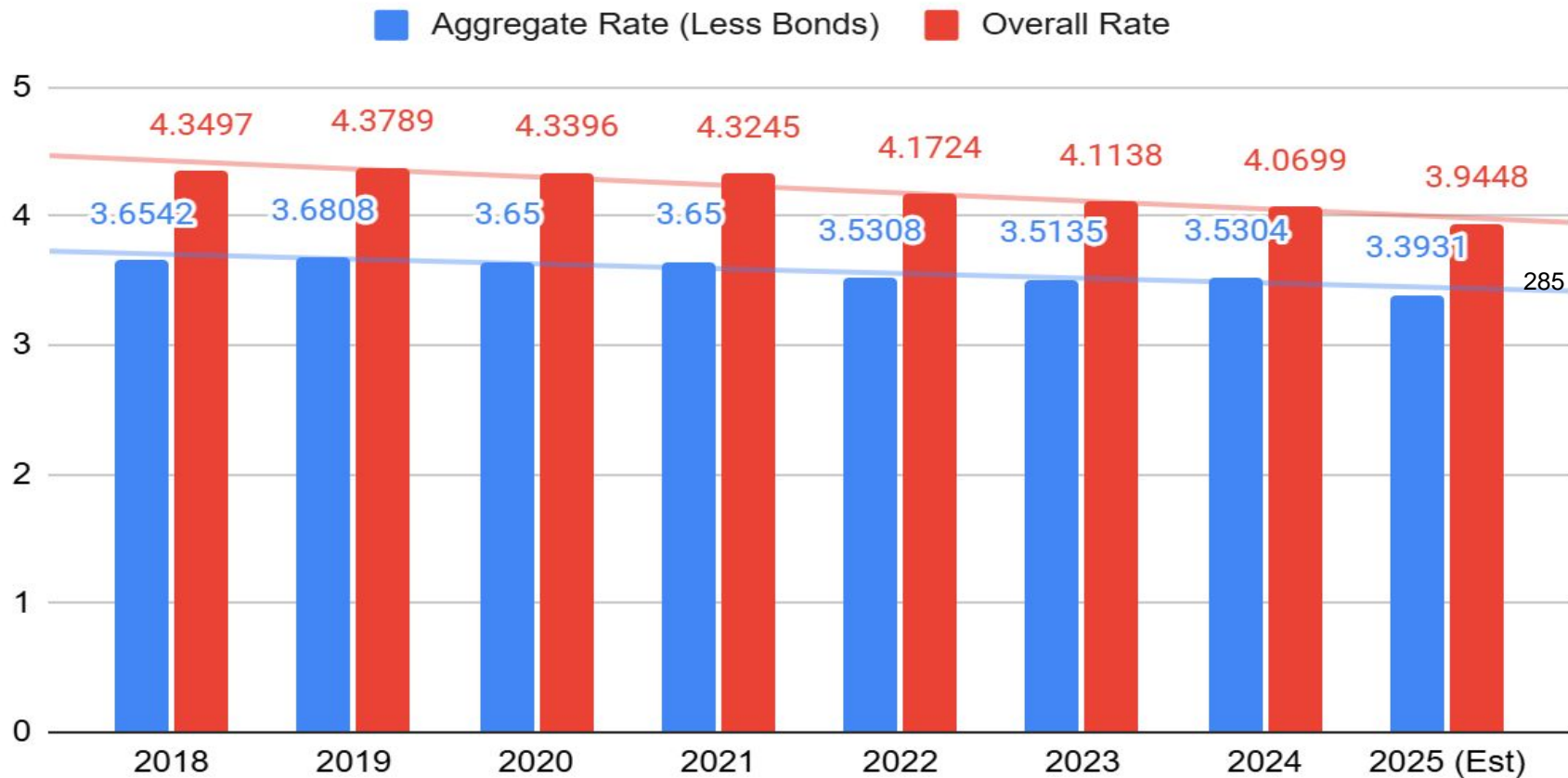
EAV Growth



Tax Rates by Fund

Education	\$1.84	Social Security	As needed
Operations & Maintenance	\$0.50	Fire & Safety Protection	\$0.05
Transportation	\$0.20	Tort Immunity	As needed
Working Cash	\$0.05	Special Education	\$0.04
IMRF	As needed	Bond & Interest	As needed

RCCU #1 Tax Rates



**2025 Tax Levy
RCCU #1
Olney Illinois, 62450**

**Taxes Payable in 2026
for FY27 Budget**

2024 EAV \$344,510,881

**2025 Requested Levy EAV
\$369,487,920
EAV Increase - 7.25%**

**Aggregate (less Bonds)
Levy Increase
4.98%**

**Truth in Taxation Hearing
Not Required**

**2025 Estimated Actual EAV
\$368,833,349
EAV Increase - 7.06%**

***Unrestricted Funds**

Fund	2024 Extension	2024 Tax Rate	2025 Requested Levy	Estimated Actual Extension	Estimated Final Rate
Education	\$6,336,396.11	\$ 1.8400	\$6,798,578	\$6,786,534	\$ 1.8400
Operations & Maint.	\$1,721,846.77	\$ 0.5000	\$1,847,440	\$1,844,167	\$ 0.5000
Transportation	\$688,738.71	\$ 0.2000	\$738,976	\$737,667	\$ 0.2000
Working Cash	\$172,184.69	\$ 0.0500	\$184,744	\$184,417	\$ 0.0500
IMRF*	\$445,948.85	\$ 0.1586	\$390,000	\$390,000	286 0.1057
Social Security*	\$516,097.36	\$ 0.1850	\$465,000	\$465,000	\$ 0.1261
Fire Prev. & Safety	\$172,184.69	\$ 0.0500	\$184,744	\$184,417	\$ 0.0500
Tort Immunity*	\$1,703,564.36	\$0.4945	\$1,775,000	\$1,775,000	\$ 0.4812
Special Ed.	\$137,747.75	\$ 0.0400	\$147,795	\$147,533	\$ 0.0400
Sub Total	\$11,937,212.53	\$3.5304	\$12,532,276	\$12,514,734	\$ 3.3931
Bonds	\$1,858,802.41	\$ 0.5395	\$2,034,898	\$2,034,898	\$ 0.5517
Total with Bonds	\$13,796,014.94	\$4.0699	\$14,567,174	\$14,549,632	\$ 3.9448

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1

TENTATIVE LEVY RESOLUTION

Date: October 16th 2025

BE IT RESOLVED BY THE BOARD OF EDUCATION OF RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT No. 1, COUNTIES OF RICHLAND, CLAY, WAYNE, JASPER and LAWRENCE, STATE OF ILLINOIS, as follows:

SECTION 1: That the following amounts of money, as indicated shall be adopted as a Certificate of Tax Levy indicated for the next ensuing year.

EDUCATION	\$ 6,798,578.00
O & M	\$ 1,847,440.00
TRANSPORTATION	\$ 738,976.00
WORKING CASH	\$ 184,744.00
I.M.R.F.	\$ 390,000.00
SOCIAL SECURITY	\$ 465,000.00
FIRE & SAFETY	\$ 184,744.00
TORT	\$ 1,775,000.00
SPECIAL ED.	\$ 147,795.00
LEASE	\$ 0.00
BOND	\$ 2,034,898.00
TOTAL without bond	\$12,532,276.00
TOTAL with bond	\$14,567,174.00

SECTION 2: That the President is hereby authorized and directed to cause the attached same to be made part of the Certificate of Tax Levy and the following advertisement be placed in a newspaper of local circulation announcing the date and time of the levy hearing.

YEAS: _____

NAYS: _____

APPROVED this **16th day of October, 2025**

Scott Snyder, Board of Education President,
Richland County CUSD No. 1 Board of Education

BID SPECIFICATIONS

2026 - 2027

Body Specifications

Receive leasing quotes for (5) 72 passenger conventional type bus bodies.

Body specifications are as follows:

1. Dual heater shut-off valves at the engine
2. Dual heater complete with rear extension heater, right hand heater, and auxiliary heater booster circulating pump
3. Remote heated rearview mirrors to meet Illinois Department of Transportation standards
4. Electric two-speed, intermittent, windshield wipers and electric wet-arm washers.
5. Five pound dry chemical fire extinguisher
6. Right and left auxiliary defroster fans, minimum 6-inch diameter
7. Undercoating to meet state specifications
8. Headlights flash with alternating red loading lights
9. Tinted windshield - sun shaded
10. Large rear windows
11. Acoustic ceiling
12. Grey heavy-duty upholstery
13. Electric operated stop arm with flashing lights
14. Electric operated crossing arm with poly rod assembly with an interrupt switch located on the switch panel
15. Folding steps and hand holds for cleaning windshields
16. Interior dome lights, dual row with four rear lights on one switch; six front lights to be on a separate switch
17. 6-way adjustable drivers high back seat with cloth insert and armrest
18. Upper and lower glass in rear emergency door
19. Rubber mud flaps installed behind front and rear wheels
20. Sliding two-piece glass window on driver's side
21. Grey rubber floor covering; aisle and entrance steps to be heavy-duty ribbed.
22. Locking fuel filler door
23. Strobe light to meet Illinois Department of Transportation standards (low profile to be mounted midway back on roof)
24. Battery compartment to be sliding rack type
25. Bodies shall meet all Federal and State standards, which are mandatory at the time bus is delivered to school and shall pass State vehicle inspection before acceptance by the school
26. Winter front
27. Access cover in floor for fuel-sending unit
28. Ignition switch controlled electrical body panel switches
29. Locking door on outside electrical access panel
30. White-topped roof
31. Twenty-eight percent (28%) dark tint side and rear windows
32. Roof Hatch located in center of bus "Low Profile"
33. Lettering on sides of bus "Richland County Community Unit District No. 1"
34. Vandal Lock doors, front and rear
35. Bus Camera System. (REI DVR System) 4 camera system; One 6.0 in front facing rear; one 2.4 in rear facing forward; one 2.4 at the rear of the fourth seat from the front on the left side facing the passenger side; one 2.4 at the rear of the 9th seat from the front on the left

side facing the passenger side. Consult with Lonnie Doan, Transportation Mechanic, BEFORE installation. (Add stop arm camera)

36. L.E.D. exterior lights on bus body (clearance, tail, brake, turn, back up, stop arm, 8-way loading) with correct colored lenses
37. Master switch to shut off heaters, defrosters, radio, etc. for noise at railroad tracks
38. Seat belt ready seat frames for all passenger seats
39. The first 12 seats (6 on each side) equipped/installed with 2 retractable seat belts per seat
40. The new bus identification number will be determined at a later date. These numbers should be placed as follows: one on rear, one on left side, one on right side behind entrance door, and one on front on right front fender above bumper.
41. AM FM CD stereo system with P.A. 8 internal speakers
42. Cruise Control
43. Trash can
44. Cup holder
45. Overhead storage above driver
46. Back-up camera
47. Adjustable foot pedals
48. Body fluid kit
49. Child check system
50. Two-way pre wire for radio
51. (Alternate) Air Conditioning system
52. Electronically operated entry door

Chassis Specifications

Size of chassis desired is as follows:

Receive a lease quote for (5) 72 passenger conventional type bus bodies.

Chassis shall meet all Federal and State standards, which are mandatory at the time the bus is delivered to the school and shall pass State vehicle inspection before acceptance by the school.

In addition, chassis will be delivered complete as follows:

1. Engine to be gasoline or diesel 350 H.P.
2. Engine block heater - 750-watt minimum.
3. Chassis shall be equipped with a tilt hood.
4. Tachometer installed.
5. Safety fuel tanks as specified in Section 12-813 of the Illinois Vehicle Code. At least one hundred (100) gallon fuel tank.
6. 11R22.5, 12 ply, radial, tubeless tires, highway tread on front & rear, with all tires complying with Federal and State standards.
7. Power steering.
8. Hydraulic brakes - heavy-duty - disc brakes front and rear.
9. Alternator - at least 240 AMP rating minimum.
10. Battery to be mounted inside compartment of body - 3 twelve-volt batteries (minimum).
11. Heavy Duty Automatic Transmission with Internal 150,000 mi.filter.
12. Axle weight rating (minimum 10,000 lb. front, 21,000 lb. rear) to comply with Federal standards.
13. Original inspection certificate.
14. Dual action heavy duty shocks front and rear.
15. Temperature gauge, oil gauge, voltmeter combination with warning lights.

High School History/Civics Curriculum FY 25-26 TCI (Teachers Curriculum Institute) - 4 Year		
Title	Product Type	Price
High School Social Studies: Teacher License	Digital	\$0
Government Alive! Power, Politics, and You: Teacher's Guide	Print	\$298
History Alive! Pursuing American Ideals: Teacher's Guide	Print	\$298
History Alive! World Connections: Teacher's Guide	Print	\$298
High School Social Studies: Student License	Digital	\$17,480
Government Alive! Power, Politics, and You: Student Bundle	30 Textbooks: Print	\$3,570
History Alive! Pursuing American Ideals: Student Bundle	30 Textbooks: Print	\$3,570
History Alive! World Connections: High School Student Bundle	30 Textbooks: Print	\$3,570
High School Social Studies: Teacher License	Digital	\$2,475
	Subtotal	\$31,559
	Shipping	\$580.20
	Total	\$32,139.20



Quote #: Q-44565-1

Date: 10/9/2025

Expires On: 12/8/2025

Prepared By: Melanie Sutherland

Email: msutherland@teachtci.com

Phone:

Quote for:

Richland Co Cmty Unit SD 1
Kacie Rodgers
krodgers@rccu1.net

Ship to:

Kacie Rodgers
Richland Co Cmty Unit SD 1
1100 E Laurel St
Olney, IL 62450
Ship directly to school(s)

2 YR

Product Code	Product Name	Product Type	List Price	Customer Price	Quantity	Extended Price
HS-SS-TL-02	High School (9-12) Social Studies: Teacher License (2 Yrs)	Digital	\$413.00	\$413.00	6	\$2,478.00
215-7	Gov Alive! Power, Politics, and You: Teacher's Guide	Print English	\$149.00	\$149.00	2	\$298.00
TB-0144-2	Gov Alive! Power, Politics, and You: Student Bundle (2 Yrs)	Bundle English	\$115.00	\$115.00	30	\$3,450.00
214-0	HA! Pursuing American Ideals: Teacher's Guide	Print English	\$149.00	\$149.00	2	\$298.00
TB-0663-2	HA! Pursuing American Ideals: Student Bundle (2 Yrs)	Bundle English	\$115.00	\$115.00	30	\$3,450.00
217-1	HA! World Connections: Teacher's Guide	Print English	\$149.00	\$149.00	2	\$298.00
TB-0915-2	HA! World Connections: High School Student Bundle (2 Yrs)	Bundle English	\$115.00	\$115.00	30	\$3,450.00
HS-SS-SL-02	High School (9-12) Social Studies: Student License (2 Yrs)	Digital	\$46.00	\$46.00	190	\$8,740.00
HS-SS-TL-02	High School (9-12) Social Studies: Teacher License (2 Yrs)	Digital	\$413.00	\$0.00	6	\$0.00
2 YR Shipping:			\$562.20	2 YR SUBTOTAL:		\$22,462.00

4 YR

Product Code	Product Name	Product Type	List Price	Customer Price	Quantity	Extended Price
HS-SS-TL-04	High School (9-12) Social Studies: Teacher License (4 Yrs)	Digital	\$825.00	\$0.00	9	\$0.00
215-7	Gov Alive! Power, Politics, and You: Teacher's Guide	Print English	\$149.00	\$149.00	2	\$298.00
214-0	HA! Pursuing American Ideals: Teacher's Guide	Print English	\$149.00	\$149.00	2	\$298.00
217-1	HA! World Connections: Teacher's Guide	Print English	\$149.00	\$149.00	2	\$298.00
HS-SS-SL-04	High School (9-12) Social Studies: Student License (4 Yrs)	Digital	\$92.00	\$92.00	190	\$17,480.00
TB-0144-4	Gov Alive! Power, Politics, and You: Student Bundle (4 Yrs)	Bundle English	\$119.00	\$119.00	30	\$3,570.00
TB-0663-4	HA! Pursuing American Ideals: Student Bundle (4 Yrs)	Bundle English	\$119.00	\$119.00	30	\$3,570.00
TB-0915-4	HA! World Connections: High School Student Bundle (4 Yrs)	Bundle English	\$119.00	\$119.00	30	\$3,570.00

Product Code	Product Name	Product Type	List Price	Customer Price	Quantity	Extended Price
HS-SS-TL-04	High School (9-12) Social Studies: Teacher License (4 Yrs)	Digital	\$825.00	\$825.00	3	\$2,475.00
4 YR Shipping:			\$580.20	4 YR SUBTOTAL:		\$31,559.00
TOTAL:						\$54,021.00

Shipping (5%) \$1,142.40

Grand Total	\$55,163.40
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Gratis

Gratis offer and/or customer pricing are valid for this quote only and contingent upon purchase order total matching or exceeding the quote total. Gratis items must be included on your purchase order.

Gratis Total \$9,903.00

Terms and Conditions

Business Terms

TCI's Business Terms apply to all orders. View details at <https://www.teachtci.com/tci-business-terms>

How to Order

Please include a copy of this quote with your purchase order to expedite your order and ensure you receive the pricing quoted above. Adjustments cannot be made after the order has been fulfilled. Place orders online at <https://shop.teachtci.com> or send using one of the following options:

- Email: info@teachtci.com
- Fax: 800-343-6828
- Address: 3790 El Camino Real #1224, Palo Alto CA 94306
- If paying by check, send payment to PO Box 6004, Whittier CA 90607

Download a copy of TCI's W-9 at <https://www.teachtci.com/w9>

License Contact

Set-up information for all licenses purchased will be sent to the contact email above unless otherwise noted.

Shipping and Timeline

Shipping and handling fees do not apply to teacher and student license-only products.

- For Ground Shipping: allow three business days for order processing and 7–10 business days for shipping.
- For Expedited Shipping: allow three business for order processing and 3–5 business days for shipping.
- Expect shipping delays (up to 1–2 additional weeks) for orders placed or requested ship dates from mid-July through the end of August.

Print Subscriptions

If your order includes multi-year subscriptions to print materials, you must receive delivery of the full annual quantity for the duration of your subscription. Any adjustments below the annual quantity cannot be used as a credit for future year shipments. Changes that exceed the original annual quantity must be accompanied by a new purchase order.

Student Journal Bundles

If your order contains fewer than 20 multi-year student journal bundles for any program, journals for the entire duration of the bundle will be shipped to you upfront.

Sales Tax

If applicable, sales tax will be assessed when your order is processed. Actual amount will be calculated and added to the invoice based on the delivery address.

October 13, 2025

Mr. Jason Fox, Superintendent
Richland County Community Unit School District 1
1100 East Laurel Street
Olney, Illinois 62450

Re: Richland County Middle School – Playground Improvements
Project Number: 25-4390.01REBID

Dear Mr. Fox,

Bids were received on October 9, 2025 at 2:00 p.m. with two (2) bidders responding.

Effingham Asphalt Company has been confirmed the lowest bidder with a bid amount of \$271,235.00. This base bid amount includes a \$20,000 allowance which any remaining funds shall be returned to the owner at the end of the project. At this time, FGMA see no reason not to enter into an agreement with Effingham Asphalt Company.

Please let us know your decision at your earliest convenience. If you have any questions or comments, please don't hesitate to call. Thank you.

Sincerely,



Emily Spindler, AIA, NCARB
Principal / Project Manager

BID TABULATION

Project Name: **REBID - Playground Improvements**
Richland County Middle School

Project Number: **25-4390.01**

Signed: _____
Witness #1: _____
Witness #2: _____
Date: October 9, 2025 at 2:00 p.m.

Contractor	Bid Bond	Addenda		Base Bid (Contingency Allowance \$20,000)	UNIT PRICES	Comments
		1	2		1	
BYRNE & JONES	X	X	X	315,000.00	\$ 1.00	
EFFINGHAM ASPHALT	X	X	X	271,235.00	\$ 3.00	
					\$ -	
					\$ -	
					\$ -	
					\$ -	

Richland County CUSD #1

JOB DESCRIPTION

Position Title: Mental Health Counselor
Department: Counseling Department
Location: Individual School Location
Reports to: Building Principal
Employment: IMRF Position

SUMMARY

This position is responsible for providing mental health support and education to teachers, families, and students.

DUTIES

1. Work with students, parents and families as needs and concerns are identified.
2. Participate and coordinates group and individual counseling sessions for students and/or parents.
3. Organize meetings with outside resources and schools as needed.
4. Provide students and families with information regarding community resources and assist with the acquisition of those services as needed.
5. Cultivate positive and collaborative relationships with students, staff, parents, and the community.
6. Maintain appropriate levels of confidentiality in communication/interactions.
7. Possess knowledge of counseling theory and techniques.
8. Demonstrate knowledge of child and adolescent development. This would include knowledge of child development, learning processes, student's skills, knowledge, and language proficiency, and then as well as student's interests and special needs.
9. Establish goals for the counseling program appropriate to the setting and the students and families served.
10. Provide immediate support to students and parents in crisis situations to ensure their safety and well-being.
11. Maintain accurate and confidential client records, including progress notes, assessment reports in compliance with legal and regulatory requirements.
12. Listen empathetically, communicate clearly and build rapport with students and parents.
13. Adjust approaches to suit diverse student / family backgrounds and evolving situations.
14. Refer students / families to internal and community resources and acting as a student advocate to coordinate necessary services.
15. Seek to understand and share the feelings of others without judgment.
16. Display clear standards of behavior and occasionally refer to them during lessons and counseling sessions.
17. Respond to misbehavior that shows respect to the student and helps them understand why students may conduct themselves inappropriately.
18. Use counseling techniques to help students / families acquire skills in decision making and problem solving.
19. Remain calm and patient while working with students / families who may be distressed, angry or resistant.
20. Seek ways to improve the counseling program and make changes as needed in response to student, parent, and teacher input.
21. Use provided office and district technology to enhance counseling sessions and engage students in learning.
22. Perform other duties as assigned by the Superintendent and/or Board of Education.

QUALIFICATIONS

1. Holds a valid BA/MA degree in administration, counseling, psychology, social work, or related field.
2. Proficiency in counseling and in other functions that may be needed as supplements to examinations.
3. Ability to guard, maintain, and preserve confidential information.
4. Strong organizational skills, detail-oriented with the ability to prioritize multiple tasks.
5. Strong interpersonal skills with diverse populations.
6. Ability to lift and carry up to 20 lbs.
7. Ability to push/pull up to 10 lbs.
8. Ability to communicate to students, parents, and staff in an acceptable/courteous manner.
9. Must have excellent oral and written communication skills to work with students, teachers, education support personnel, building administrators, and the general public.
10. Ability to enforce school regulations and policies in a professional manner.
11. Ability to maintain good working relationships with fellow employees and pupils.

SCHEDULING

Working hours will be 7:30 a.m. to 3:30 p.m. The schedule is subject to change with district demands.

Richland County CUSD #1

JOB DESCRIPTION

Position Title: School Psychologist
Department: Special Services
Location: Richland County Elementary School
Reports to: Superintendent or Designee
Employment: Bargaining, Certified
Effective Date:

SUMMARY

To provide comprehensive school psychological services to parents, teachers, children, and administrators in the special services area.

DUTIES

1. Provide individualized child study in the areas of intellectual ability, education achievement, and social/emotional adjustment.
2. Provide recommendations to school personnel for education remediation, special class eligibility determination, and behavioral intervention.
3. The school psychologist shall assist students directly toward adjustment to school.
4. Conduct individual, group, or facilitative therapy for students whose diagnosed problem would benefit from behavior modification.
5. Participate in case conference when referred students are involved, or as requested.
6. Participate in RTI and other special education cooperative wide interventions.
7. Attend multi-disciplinary staff conferences.
8. Provide follow-up of student progress and home/school adjustment.
9. Provide consultation services to parents, teachers, school personnel, and community agencies.
10. Participate in in-service training for staff members.
11. Supervise training of school psychologist interns in the school special education cooperative.
12. Keep informed of new developments in the field.
13. The psychologist will participate with the administrative team regarding general Principal, Department Head, and special education cooperative meetings.
14. Perform all duties necessary to the position and such other duties as may be fixed by the Superintendent.

QUALIFICATIONS

1. Hold a Master's Degree in Psychology.
2. Hold an IL Professional Educator License (PEL) with a School Support Personnel Endorsement in School Psychologist.
3. Must be familiar with the use of computers including but not limited to electronic mail, the Internet, word processing, and electronic spreadsheets (Microsoft Office).
4. Establish and maintain effective and courteous working relationships with those contacted in the course of work (students, parents, and staff).
5. Ability to understand and follow basic oral and written instructions.
6. Ability to communicate to students, parents and staff in an acceptable/courteous manner.
7. Ability to lift and carry up to 20 lbs.
8. Ability to push and pull up to 10 lbs.

SCHEDULING

The schedule is subject to change with District demands in compliance with the applicable collective bargaining agreement.

**Resolution Authorizing Issuance
Of
Individual Procurement Cards**

WHEREAS, the City Council or Board of the _____
municipality has the authority to enter into an agreement with the Bank of Montreal for purchasing cards; and (any
other WHEREAS statements the Council/Board wishes to add are acceptable, but not required).

NOW, THEREFORE, BE IT RESOLVED by the Council/Board of the _____ that the
President/Chairman/Treasurer/Clerk are authorized to enter into an Agreement with the Bank of Montreal to
secure Procurement Cards for each authorized employee of the municipality under such terms and conditions as
approved by the Council/Board.

The Council/Board authorizes the Municipality's Business Manager/CFO to execute a p-Card program agreement
on its behalf.

(The resolution may include any other BE IT RESOLVED statements the Council/Board desires, but these are not
required to participate)

Approved this _____ day of _____ 20____.

Ayes _____

Nays _____

President/Chairman _____

Date _____